BURNET COUNTY COMMISSIONERS COURT

Jim Luther. Jr	**Damon Beierle**	**Bryan Wilson**	**Chad Collier**	**Joe Don Dockery**
Precinct 1	***Precinct 2***	***County Judge***	***Precinct 3***	***Precinct 4***

An agenda packet containing detailed information on the items listed below is distributed to the County Judge, Commissioners, and County Clerk the Friday preceding the meeting. The agenda packet is also posted on the county website at www.burnetcountytexas.org, under Public Meetings. A hard copy of the agenda packet is available in the County Clerk's office. Our Mission Statement: The mission of Burnet County is to maintain overall efficient and effective management of county resources while providing the services mandated by state and federal law and desired by the citizens of Burnet County.

AMENDED

REGULAR SESSION MEETING DATE: Tuesday MAY 27, 2025
MEETING TIME: 9:00 a.m.
MEETING PLACE: 2nd Floor Courtroom located at 220 S. Pierce, Burnet, Texas

1. Call to Order

2. Invocation and Pledge of Allegiance to the Flags

3. Public Comments - Pursuant to Texas Government Code 551.007 (b), any person may make comment on any item appearing on the agenda. Any comments made will not be addressed by the Commissioners Court during the Public Comments agenda item. Public Comments are limited to three (3) minutes per person.

4. Presentation of General Community Grant Checks on behalf of Burnet County and the Capital Area Housing Finance Corporation. (Dockery)

   Attachments
   Capital Area Housing Non Profit List

5. Discuss, consider, and take appropriate action regarding adoption of a proclamation of a request for CAMPO to perform an update to the Burnet County Thoroughfare Plan. (Dockery)

   Attachments
   Update to Burnet County Thoroughfare Plan

6. Discuss, consider, and take appropriate action regarding the approval for the Burnet County Judge to sign a document for the Friends of Spicewood Community Library assuring the Friends of Spicewood Community Library fund will not be diminished, curtailed or cut in any way as a result of being awarded the Tocker Foundation grant. (Wilson)

   Attachments
   Tocker Foundation Assurance

7. Discuss, consider, and take appropriate action for a new motor grader for Road and Bridge Pct. 1 to be purchased out of tax note funds. (Luther)

Attachments
Holt Motor Grader Quote
John Deere Motor Grader Quote
ROMCO Motor Grader Quote

8. Discuss, consider, and take appropriate action regarding the acceptance of a gifted deed for 1.02 acres located at Stringtown Cemetary, 4744 South 1174, Bertram, Texas 78605. (Wilson)

Attachments
Stringtown Cemetary Survey

9. Discuss, consider, and take appropriate action on a request for a replat of lots 56 and 57, 7 Creeks Ranch, Phase III, to be known as lot 56A, 7 Creeks Ranch, Phase III, a combination of 2 lots into 1. (Beierle)

Attachments
7 Creeks Ranch Lots 56A

10. Discuss, consider, and take appropriate action on a request for a replat of lot 6-A, The Oaks at Spicewood, Block C, to be known as lots 6-A1 and 6-A2, The Oaks at Spicewood, Block C, a division of 1 lot into 2. (Dockery)

Attachments
Oaks at Spicewood Lot 6-A

11. Discuss, consider, and take appropriate action regarding a petition from Brian David Stevens to cancel lots 142, 143, 144 and 145 of Shady Acres, Section 2. (Luther)

Attachments
Petition Shady Acres

12. Discuss, consider, and take appropriate action regarding an order cancelling lots 142, 143, 144 and 145, Shady Acres, Section 2. (Luther)

Attachments
Order Shady Acres

13. Discuss, consider, and take appropriate action regarding a variance from the Burnet County Subdivision Regulations by David and Mairie Mallard for a 2 acre tract out of a 137 acre tract identified as BCAD parcel #49416 located at 1304 CR 258. (Beierle)

Attachments
Mallard Variance

14. Discuss, consider, and take appropriate action regarding the release of the maintenance portion of Cash Bond #CB-22-2-8 for Robison Ranch Subdivision in the amount of $14,685.30, the 2 year period expired May 23, 2025. (Collier)

15. Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Attachments
Line Item Transfers

16. Discuss, consider, and take appropriate action regarding FY25 Budget Amendments

Attachments
Budget Amendments

17. Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments
Payment of Claims

18. Discuss, consider, and take appropriate action regarding Departmental asset transfers. (Wilson)

Attachments
Departmental Asset Transfers

19. Acknowledgment of Receipt: (Wilson)
a. 2025 First Quarter Update for the Mobility Authority
b. Burnet County Auditor FY25 Monthly Financial Report - April

Attachments
Central Texas Regional Mobility Authority Update Q1 2025
Burnet County FY25 April Financial Report

20. Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)
a. The Independent Contractor Agreement Driver for Veteran's Transportation between Robert Bruse Barnett to go from a paid driver to a volunteer driver.
b. The Independent Contractor Agreement Driver for Veteran's Transportation between Phillip Pall to go from a volunteer driver to a paid driver.
c. A ratified contract with KONE for elevator maintenance that was previously approved in Commissioners Court on April 22, 2025.
d. Approval of the proposed work order for additional engineering services and other contracted services for the Wirtz Dam Road and Bridge Project resulting from relocating the roadway alignment through the LCRA property and to avoid the historic archaeological site on the north shore of Lake Marble Falls. Work order to be funded from existing tax notes already dedicated to the project.

Attachments
Independent Contractor Agreement Vet. Transport - Robert Barnett
Independent Contractor Agreement Vet. Transport - Phillip Pall
Wirtz Dam Project

21. Discuss, consider, and take appropriate action concerning calling for Bids and Bid openings, request for proposals/qualifications and related openings: (Wilson)
a. 11801 RR 2341 Boat Ramp Repairs/Improvements.

22. Calendar Review.

23. Adjournment

The Commissioners' Court reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any matters as authorized by the Texas Government Code including, but not limited to, Sections: 551.071 (Consultation with Attorney) 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations)Deliberations about Security Devices), 551.087 (Economic Development), 418.183 (Deliberations about Homeland Security Issues). Compliance with the Americans with Disabilities Act, Burnet County will provide for reasonable accommodations for persons attending Commissioners' Court. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Ms. Stephanie McCormick, Commissioners' Court Coordinator, at (512) 715-5276. Please note, the location of the meeting is subject to change based upon availability of the Courtroom. If meeting location is changed, notice at the above meeting location shall be posted to ensure public access to meeting is granted.

Posted by 5:00 o'clock P.M. on the 23rd day of May, 2025
COMMISSIONERS COURT, BURNET COUNTY, TEXAS

____
CLERK OF THE COURT

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 4.

Meeting Date: 05/27/2025

Subject

Presentation of General Community Grant Checks on behalf of Burnet County and the Capital Area Housing Finance Corporation. (Dockery)

Attachments

Capital Area Housing Non Profit List

Burnet County Outreach Recipients Proposed

Burnet County Vetrides
Williamson/Burnet Counties Meals on Wheels
Burnet Co. Child Welfare Board
Highland Lakes Family Crisis Center
Hill Country Children's Advocacy
CASA for Highland Lakes
Boys and Girls Club of the Highland Lakes
Highland Lakes Crisis Network
The Helping Center of Marble Falls
Lakes Area Care, Inc.
Joseph's Food Pantry
Holy Cross Food Pantry
Community Resource Center
Workforce Network

Regular Session 5.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding adoption of a proclamation of a request for CAMPO to perform an update to the Burnet County Thoroughfare Plan. (Dockery)

Attachments

Update to Burnet County Thoroughfare Plan

Update to Burnet County Thoroughfare Plan

WHEREAS, pursuant to federal law, the Governor of the State of Texas designated the Capital Area Metropolitan Planning Organization (CAMPO) as the Metropolitan Planning Organization for the Austin region in 1973; and

WHEREAS, CAMPO's Transportation Policy Board is the regional forum for cooperative decision-making regarding transportation issues in Bastrop, Burnet, Caldwell, Hays, Travis and Williamson Counties in Central Texas; and

WHEREAS, CAMPO is required to create a long-range Metropolitan Transportation Plan covering a time period of at least 20 years; and is required to adopt a new long range plan every five years; and

WHEREAS, Burnet County's Thoroughfare Plan is one of the major inputs into CAMPO's Regional Transportation Plan and CAMPO incorporates the recommendations of Burnet County's Thoroughfare Plan into its Regional Transportation Plan; and

WHEREAS, CAMPO collaborated with Burnet County to update its current Thoroughfare Plan; and

WHEREAS, Burnet County has requested CAMPO to update its Thoroughfare Plan to include updates provided by recent studies completed since the last update; and

NOW, THEREFORE BE IT RESOLVED this 27th day of May, 2025, that Burnet County Commissioners Court requests the CAMPO staff to conduct an update to Burnet County's Thoroughfare Plan starting no later than August 2025 and at no cost to Burnet County.

____
County Judge, Bryan Wilson

____________________________	________________________________
Commissioner Pct 1, Jim Luther	Commissioner Pct 2, Damon Beierle
____________________________	________________________________
Commissioner Pct 3, Chad Collier	Commissioner Pct 4, Joe Don Dockery

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 6.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding the approval for the Burnet County Judge to sign a document for the Friends of Spicewood Community Library assuring the Friends of Spicewood Community Library fund will not be diminished, curtailed or cut in any way as a result of being awarded the Tocker Foundation grant. (Wilson)

Attachments

Tocker Foundation Assurance

TOCKER FOUNDATION

Digital Signature Document

The Tocker Foundation is making every effort to work more efficiently and consider the environment wherever possible however, we still require the following signatures to be on file with each grant application. This document must be printed, signed and either uploaded to our online application where prompted or attached to an application that has been submitted by email or standard mail.

To be signed by the library's representative:

AGREEMENT: If awarded a grant, it is agreed that this library will submit a progress report including an accounting of funds used on or before one year from the day the grant is funded. A final report will be submitted at the completion of the grant project.

Beth Cottingham 5/14/2025

Signature of Library Representative Date

BETH COTTINGHAM FRIENDS OF SPICEWOOD COMMUNITY LIBRARY

Printed Name of Representative Name of Library

To be signed by the municipality's representative:

Assurances of continued local support: It is agreed that local funding for this library will not be diminished, curtailed or cut in any way as a result of awarding this grant.

Signature of Authorization Date

Please circle title: Mayor, City Manager, County Judge or Superintendent

Printed Name of Local Authority

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 7.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action for a new motor grader for Road and Bridge Pct. 1 to be purchased out of tax note funds. (Luther)

Attachments

Holt Motor Grader Quote
John Deere Motor Grader Quote
ROMCO Motor Grader Quote

DATE: May 13, 2025
QUOTE #:361055-02

BURNET COUNTY

220 S PIERCE ST
BURNET, TEXAS 78611-3136

Howell, Jeffrey
512.970.5564

One (1) New Caterpillar Inc Model: 120 JOY Motor Graders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: HL3002298 **SERIAL NUMBER: 0Y9C01223** **YEAR: 2024** **HOURS: 8.50**

LIST PRICE	$512,385.00
SOURCEWELL DISCOUNT	($93,362.00)
ADJUSTED SALES PRICE	$419,618.00
DEALER PREP AND DELIVERY	$7,589.00
WARRANTY: STANDARD AND EXTENDED	$9,880.00
SUBTOTAL	$437,087.00
HOLT AND CAT DISCOUNTS	($134,128.00)
TOTAL PURCHASE PRICE	**$302,959.00**

WARRANTY

Standard Warranty:	12 Month/Unlimited Hours Total Machine
Extended Warranty:	120-84 MO/4000 HR PREMIER

NOTES

Sourcewell Contract #117799

DATE: May 13, 2025QUOTE #:Quote 361055-02

MACHINE SPECIFICATIONS

STOCK NUMBER: HL3002298 **SERIAL NUMBER: 0Y9C01223** **YEAR: 2024** **HOURS: 8.50**

DESCRIPTION	REF.#
120 14B MOTOR GRADER	467-7423
LANE 2 ORDER	0P-9002
GLOBAL ARRANGEMENT, JOY	561-6489
MOLDBOARD, 14' PLUS	320-7431
WEATHER, STANDARD TND	467-7404
ACCUMULATORS, JOY	462-6539
DRAWBAR,TOP ADJUST,HYDTIP,JOY	462-6536
ENGINE, STAGE V AND T4 FINAL	590-7345
GROUND LEVEL, FUELING	577-8014
FUEL FILTER, NEXT GEN	574-8803
DRAIN, HIGH SPEED, ENGINE OIL	505-7041
FAN, STANDARD TND	575-7683
BASE + 1 (RIP) JOY	462-6515
RIPPER	456-5359
LIGHTS, ARM, FOLD DOWN, LED	563-2430
JUMP START RECEPTACLE	506-4261
ALTERNATOR, 150 AMP	438-5769
REAR PANEL W/O ACCESS DOOR	518-1195
CAB, ROPS, PLUS, JOY, TND	466-1363
SEAT, BASE, SUSPENSION, JOY	506-2611
SEAT BELT	513-0286
PRODUCT LINK, CELLULAR PLE742	471-5509
CAT GRADE ARO, JOY	462-6505
JOYSTICK CONTROLS, ADVANCED	466-1316
CONTROL,AUTO ARTICULATION-DEMO	575-2980
GLOVE BOX, CAB	435-5797
TIRES, 17.5R25 BS VKT * D2A MP	252-0775
PUSH PLATE, COUNTERWEIGHT	336-1559
DECALS, ENGLISH (U.S)	462-6655
FUEL ANTIFREEZE, -25C (-13F)	0P-3978
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LOW BAR, HALOGEN, JOY, TND	564-5009
COMFORT PACKAGE, PREMIUM, JOY	466-1360
LIGHTS, WORKING, PLUS,HAL,JOY	468-7617
LIGHTS, CAB HALOGEN, JOY	466-1301
CIRCLE SAVER	565-9664
CAMERA, REAR VISION, JOY	467-7439
MIRRORS, EXTERNAL, BASE, JOY	466-1323
WIPER, REAR, JOY	501-7972
GUARD, BOTTOM	453-4972
GUARD, COVER CAB, JOY	462-9053
STARTING AID	422-6605

DESCRIPTION	REF.#
ROLL ON-ROLL OFF	0P-2265
STORAGE PROTECTION	0P-2918
120 M204 CPM	646-7611
STARTER, STANDARD DUTY	462-6512

POWERTRAIN

Air cleaner, dual stage dry type radial seal with service indicator through messenger and automatic dust ejector
Air-to-air after cooler (ATAAC)
Brakes, oil disc, four-wheel, hydraulic
Demand fan, hydraulic
Differential, lock/unlock, auto
Drain, engine oil, ecology
Engine:
-C7.1 diesel, with automatic engine derate, and idle control.
-Optimized VHP Plus
-Engine ECO mode
-Fuel-water separator
Parking brake, multi-disc, sealed and oil cooled
Priming pump, fuel
Transmission, 8 speed forward and 6 speed reverse, power shift, direct drive

ELECTRICAL

Alarm, back-up
Alternator,
Batteries, maintenance free
Electrical system, 24V

OPERATOR ENVIRONMENT

Display, digital speed and gear
Gauge, machine level
Gauges (analog) inside the cab (includes fuel, articulation, engine coolant temp, engine RPM, and hydraulic oil temp)
Ladders, cab, left and right side
Message operator information display, meter, hour, digital
ISO 6394 (70% fan speed)
Throttle control, electronic

SAFETY AND SECURITY

Clutch, circle drive slip
Doors, engine compartment,
Ground level engine shutdown
Seat belt, retractable 76.2 (3")

TIRES, RIMS, AND WHEELS

A partial allowance for tires on 254mm x 609mm (10"x24") multi-piece rims is included in the base machine weight and price

OTHER STANDARD EQUIPMENT

CD ROM parts book
Doors, service compartment, locking
SOS ports, engine, hydraulic, transmission, coolant, fuel
Tool box
Fuel tank, 225 liters (59 gallon)
Radiator, cleanout access


THE NEXT GENERATION OF MOTOR GRADERS
CAT® 120
Total Machine
OPTIONS
• Steering wheel/levers or joystick control options
• Standard to Premium Plus Cab options
• Factory integrated and scalable technology options
• All-Wheel Drive option
PRECISION AND COMFORT WITH CONTROL OPTIONS
Cat Motor Graders designed for your needs.
UP TO 15% More Fuel Efficient
• Increased fuel economy
• Balanced weight and power with the C7.1 Engine
• Optimized power in all gears
Cab designed for MAXIMUM COMFORT
• New adjustable seat with heated/cooled option
• Touchscreen display screen with Cat GRADE technology
• Automatic climate control option
• Improved rear visibility
UP TO 15% Lower Maintenance Cost
• Extended maintenance intervals
• Next generation filtration system
• Consistently achieved accuracy with top adjust drawbar option
GCI Global Construction & Infrastructure
CATERPILLAR CONFIDENTIAL YELLOW
CAT

Investment Proposal (Quote)

RDO Equipment Co.
16415 N Interstate 35
Pflugerville TX, 78660
Phone: (512) 272-4141 - Fax: (512) 272-9365

Proposal for:
BURNET CTY PRECINCT BARN 1
3007 US 281
BURNET, TX, 78611
BURNET

Investment Proposal Date:	5/9/2025
Pricing Valid Until:	5/23/2025
Deal Number:	1898029
Customer Account#:	4313401
Sales Professional:	Jack Hicks
Phone:	(512) 272-4141
Fax:	
Email:	jhicks@rdoequipment.com

Comments

SOURCEWELL GOVERNMENT CONTRACT #011723-JDC

Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	0	New 2025 JOHN DEERE 620G	$574,655.00
			Freight in FACTORY HAUL IN	$5,000.00
			Freight Out DELIVERY TO CUSTOMER	$850.00
			Prep / Reconditioning PDI	$2,500.00
			Other SOURCEWELL DISCOUNT 41% OFF LIST	($235,403.55)
			Other ADDITIONAL GOVERNMENTAL DISCOUNT (PROMOTIONAL)	($33,500.00)
			Warranty -John Deere Power Train & Hyd.-60 Months, 5000 Hours,Deductible: 0, Exp Date: 5/8/2030	$7,000.00
			Equipment Subtotal:	**$321,101.45**

Purchase Order Totals

Balance:	$321,101.45
Total Taxable Amount:	$0.00
TX STATE TAX:	$0.00
TX SPECIAL TAX:	$0.00
Sales Tax Total:	$0.00
HEI:	$412.29
Sub Total:	$321,513.74
Cash with Order:	$0.00
Balance Due:	**$321,513.74**

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2025 JOHN DEERE 620G	1145 John Deere PowerTech PSS 6.8L meets EPA FT4 Emissions 1830 Engine Exhaust W/ Flat Black Stack (FT4 or Stage V only) 1420 Severe Duty Fuel & Water Filtration System 9395 Adjusting Rotary Ejector Precleaner 1020 Armrest Fingertip Controls 5060 Grade Pro Low Cab w/ Lower Front and Side Opening Windows 8830 Rear Camera (R4) 8625 With Air Conditioning System 8210 Exterior Mounted Rearview Mirrors 8410 AM/FM Radio with Aux and Weather Band (WB) 8310 Lower Front Intermittent Wiper & Washer 6140 Grade Pro Premium Heated, Leather/Fabric, High-Wide Back Air Suspension Seat 6555 Grade Pro Controls for Rear Ripper or 1 Rear Auxiliary Function 6650 Grade Pro Controls - Left Side 8510 Air Conditioner Refrigerant Charged 9130 Rear Retractable Sun Shade 9210 Decelerator 9225 BLADE FLIP 5815 Hydrau 1610 Hydraulic Pump Disconnect 7610 Reversing Fan 170K JDLink™ 1910 Blade Impact Absorption System 2060 14 Ft. x 24 In. x 7/8 In. (4.27M x 610mm x 22mm) w/ 8 In. x 3/4 In. (203 x 19mm) Cutting Edge & 5/8 in. (16mm) Hardware 2850 Premium Circle 1240 Dual 100 Amp Alternators (200 Amp total) 7180 Premium Grading Lights (18 LED Lights) 7525 1400CCA Batteries 8110 24-to-12 Volt Converter (15 amps peak / 10 amps continuous) 9298 Beacon with Flip Down Cab Beacon Bracket (RH) 6715 Front Push Block 6810 Rear Mounted Ripper/Scarifier Combination with Rear Hitch and Pin 9430 (9) Extra Scarifier Shanks w/Teeth For Rear Ripper/Scarifier 9220 5.0 lbs. multi purpose (ABC) Dry Chemical Fire Extinguisher 9280 Slow Moving Vehicle (SMV) Sign 5510 Autoshift Transmission 5710 Transmission Solenoid Valve Guard 4416 Michelin XGLA2 7810 Front Fenders 2605 English Manual W/ English Labels & Decals

1150 West Old Settlers Blvd / Round Rock TX 78681 / 512-388-2529 / Fax: 512-388-1781

Quote No.
Version: 1
Date: 5/14/2025

Burnet County Pct 1
220 S Pierce
Burnet, TX

ROMCO Equipment Co. is pleased to present the following equipment for your consideration:

1 2023 LeeBoy G700B Motor Grader S/N:397418

- Rental fleet unit with approx 412 hrs Mfr Warranty expires 10/2025
- 130hp (97 kw) Cummins Tier 4 Final Diesel Engine
- 11' (3.35 m) Moldboard
- Moldboard Shifts 3' left or right
- Hydrostatic Transmission, 2-speed Tandem Axle
- Tandem Drive
- Electronic Gauge Package
- Fail Safe Braking
- Circle Side Shift
- Foot Throttle
- ROPS/FOPS Cab
- Cushioned, Fully Adjustable Suspension Seat

SALE PRICE (BuyBoard Contract $685-22) $194,031.00

1 New 2025 LeeBoy G700B

- Same Specs as above

SALE PRICE (BuyBoard Contract #685-22) $268,202.00

Price does not include any taxes. The above price is valid for 30 days unless specifically extended by ROMCO Equipment Co.

Notice is hereby given that ROMCO Equipment Co. LLC has assigned its rights under this sales contract to ROMCO Exchange Co. LLC to sell the equipment described herein and, if applicable, to purchase trade-in property described herein.

Quoted By:

Dylan Gumina
ROMCO Equipment Co.

Regular Session 8.

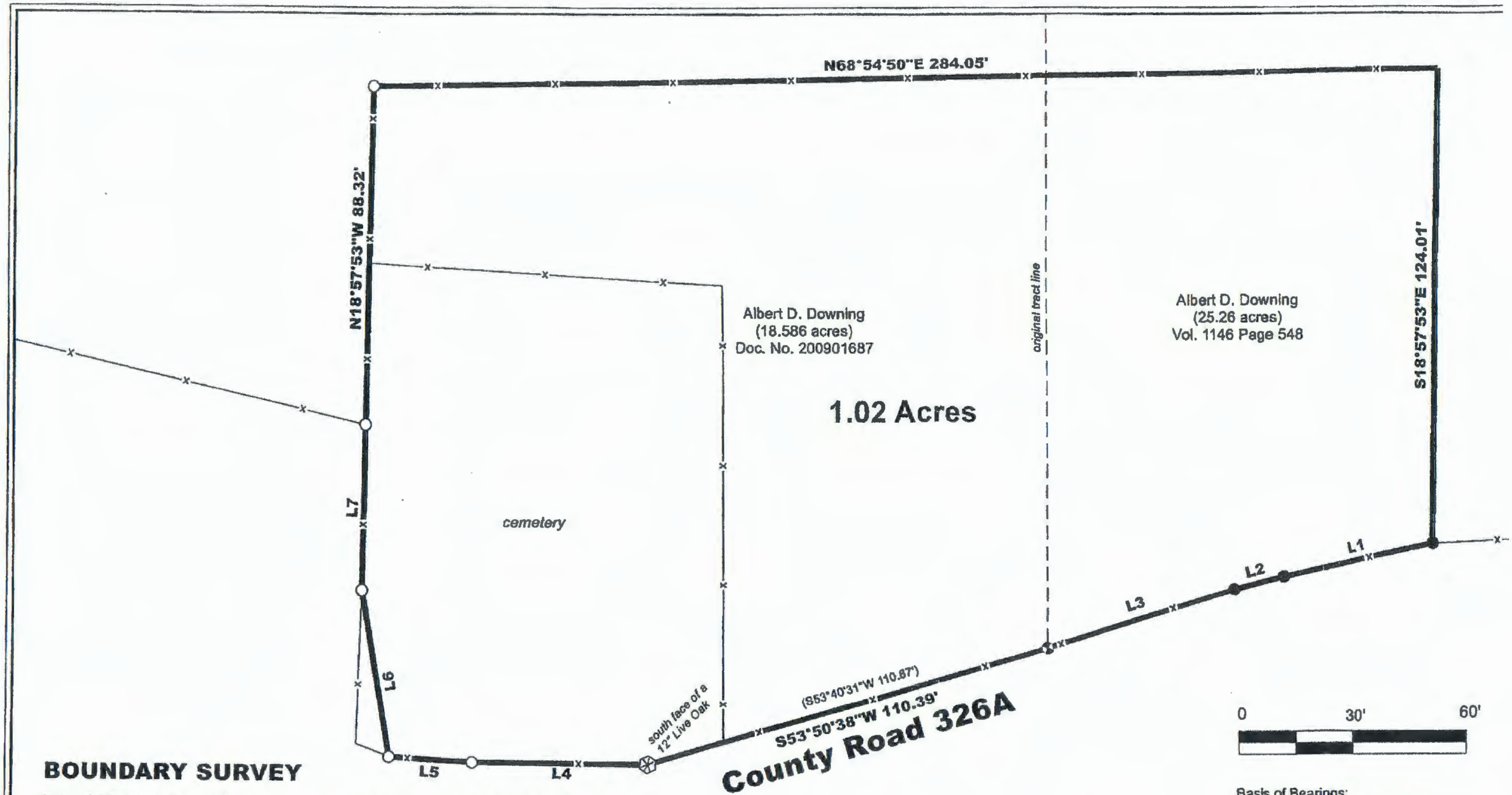
Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding the acceptance of a gifted deed for 1.02 acres located at Stringtown Cemetary, 4744 South 1174, Bertram, Texas 78605. (Wilson)

Attachments

Stringtown Cemetary Survey



Basis of Bearings:
Texas State Plane Coordinate System
NAD83 Texas Central Zone.

BOUNDARY SURVEY

Being 1.02 acres of the J. Becker Survey No. 2, Abst. No. 121 in Burnet County, Texas, and being part of a 25.26 acre tract of land described in a deed from Virginia Ernestine Oertli Downing to Albert D. Downing, III, et ux, dated March 27, 2003, as recorded in Vol. 1146, Page 548 of the Official Public Records of Burnet County, Texas, and being part of an 18.586 acre tract of land described in a deed from Woodrow C. Powell, et ux, to Albert D. Downing, dated February 16, 2009, recorded as Doc. No. 200901687 of said official public records.

A legal description of even survey date herewith of the tract shown hereon accompanies this plat.

Surveyed on the ground on March 12, 2025.

Paul W. Maples

Paul W. Maples, RPLS

Job No. 241203

STATE OF TEXAS
REGISTERED
PAUL W. MAPLES
5043
PROFESSIONAL
LAND SURVEYOR

RECORD LINE TABLE

LINE	BEARING	HORIZ DIST
L1	N58°54'E	40.48'
L2	N56°13'E	13.57'
L3	N54°02'E	52.35'
L4	S70°59'10"W	46.13'
L5	S73°41'52"W	21.90'
L6	N31°33'03"W	44.69'
L7	N18°21'03"W	43.34'

LINE	BEARING	DISTANCE
L1	S57°29'57"W	40.49'
L2	S55°32'36"W	13.46'
L3	S52°40'39"W	52.19'
L4	S70°14'52"W	46.11'
L5	S73°30'56"W	22.04'
L6	N29°48'25"W	44.37'
L7	N19°02'35"W	43.42'

LEGEND

○	1/2" Iron Pin Set with cap marked "MAPLES RPLS 5043"
●	1/2" Iron Pin Found with cap
⊕	1/2" Iron Pin Found with cap marked "JM GOODSON"
—x—	Wire Fence
( )	Record Calls

Maples & Associates, Inc.

www.maplesinc.com • P.O. Box 893 • Lampasas, Texas 76550 • (512) 556-2078 • (512) 556-0500 fax • Firm No. 10097700

LEGAL DESCRIPTION OF A TRACT OF LAND IN BURNET COUNTY, TEXAS.

Being 1.02 acres of the J. Becker Survey No. 2, Abst. No. 121 in Burnet County, Texas, and being part of a 25.26 acre tract of land described in a deed from Virginia Ernestine Oertli Downing to Albert D. Downing, III, et ux, dated March 27, 2003, as recorded in Vol. 1146, Page 548 of the Official Public Records of Burnet County, Texas, and being part of an 18.586 acre tract of land described in a deed from Woodrow C. Powell, et ux, to Albert D. Downing, dated February 16, 2009, recorded as Doc. No. 200901687 of said official public records; said 1.02 acres being more particularly described as follows;

BEGINNING at a 1/2 inch iron pin with cap marked "JM GOODSON" found at a fence corner on the north line of County Road 326A for the southwest corner of said 25.26 acre tract and the southeast corner of said 18.586 acre tract;

THENCE with the fenced north line of said County Road 326A and the south line of said 18.586 acre tract as follows;

South 53° 50' 38" West, 110.39 feet to the south face of a 24 inch Cedar;

South 70° 14' 52" West, 46.11 feet to a 1/2 inch iron pin with cap marked "MAPLES RPLS 5043" set;

South 73° 30' 56" West, 22.04 feet to a 1/2 inch iron pin with cap marked "MAPLES RPLS 5043" set;

THENCE North 29° 48' 25" West, 44.37 feet to a 1/2 inch iron pin with cap marked "MAPLES RPLS 5043" set;

THENCE North 19° 02' 35" West, 43.42 feet at a fence corner;

THENCE North 18° 57' 53" West, 88.32 feet to a 1/2 inch iron pin with cap marked "MAPLES RPLS 5043" set in fence;

THENCE North 68° 54' 50" East, 284.05 feet to a 1/2 inch iron pin with cap marked "MAPLES RPLS 5043" set;

THENCE South 18° 57' 53" East, 124.01 feet to a 1/2 inch iron pin with cap found at a fence corner on the north line of said County Road 326A and the south line of said 25.26 acre tract;

THENCE with the north line of said County Road 326, with the south line of said 25.26 acre tract, and along the general course of a fence as follows;

South 57° 29' 57" West, 40.49 feet to a 1/2 inch iron pin with cap found at a fence corner;

South 55° 32' 36" West, 13.46 feet to a 1/2 inch iron pin with cap found at a fence corner;

South 52° 40' 39" West, 52.19 feet to to the PLACE OF BEGINNING, as surveyed on the ground on March 12, 2025, by MAPLES & ASSOCIATES, INC., and as shown on an accompanying plat of even survey date herewith.

Regular Session 9.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action on a request for a replat of lots 56 and 57, 7 Creeks Ranch, Phase III, to be known as lot 56A, 7 Creeks Ranch, Phase III, a combination of 2 lots into 1. (Beierle)

Attachments

7 Creeks Ranch Lots 56A

STATE OF TEXAS:
COUNTY OF ________________________:

KNOW ALL MEN BY THESE PRESENTS: THAT CHRISTOPHER J. PADDACK, **BEING THE OWNER OF** LOTS 56 & 57, 7 CREEKS RANCH, PHASE III, A SUBDIVISION IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, **AND BEING DESCRIBED IN DOCUMENT** 202410788 **OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, DO HEREBY REPLAT THE SAME AS SHOWN HEREON AND DOES HEREBY ADOPT THIS PLAT OF SAID SUBDIVISION TO BE KNOWN AS** "LOT 56A, 7 CREEKS RANCH, PHASE III" **AS THE OFFICIAL PLAT OF SAME AND DOES HEREBY DEDICATE THE STREETS AND EASEMENTS SHOWN HEREON TO THE USE OF THE PUBLIC**

IN WITNESS WHEREOF, HAS THE PRESENTS TO BE SIGNED ON THIS ______________ DAY OF ________________________________, 2025.

____
CHRISTOPHER J. PADDACK **— OWNER**

STATE OF TEXAS:
COUNTY OF ________________________:

BEFORE ME, IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED CHRISTOPHER J. PADDACK, **KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.**

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _______________DAY OF_____________________________________, 2025.

____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS:
COUNTY OF BURNET:

THE ATTACHED PLAT OF ALL OF LOTS 56 & 57, 7 CREEKS RANCH, PHASE III, A SUBDIVISION IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, **TO BE KNOWN AS "**LOT 56A, 7 CREEKS RANCH, PHASE III**", WAS FOUND TO COMPLY WITH THE STATUTES AND LAWS OF THE STATE OF TEXAS AND WAS APPROVED FOR FILING THEREOF IN THE PLAT RECORDS OF BURNET COUNTY, TEXAS.**

TO CERTIFY WHICH, THE UNDERSIGNED AS COUNTY JUDGE OF BURNET COUNTY, TEXAS,

THIS ___________DAY OF ______________________________________, 2025.

ATTEST:

____
DAMON BEIERLE, COMMISSIONER PRECINCT 2

____
BRYAN WILSON, COUNTY JUDGE, BURNET COUNTY, TEXAS

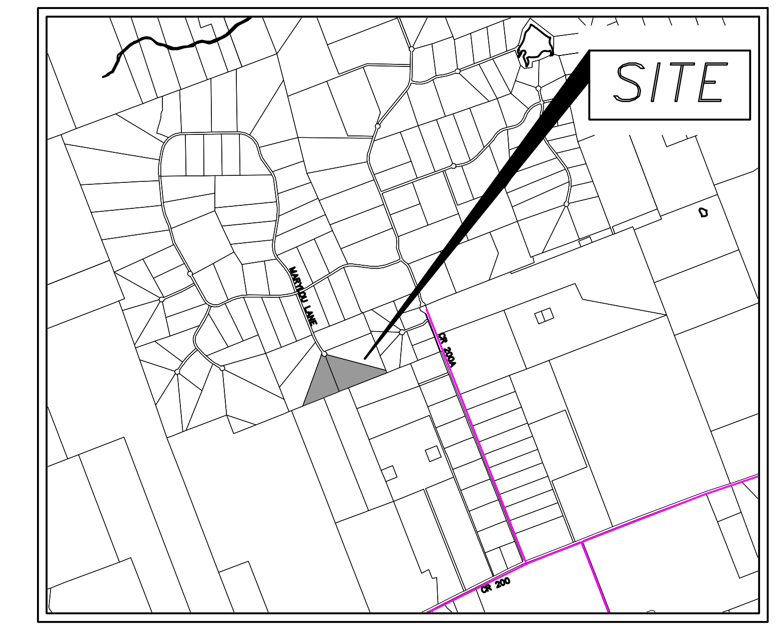
STATE OF TEXAS:
COUNTY OF BURNET:

I, K.C. LUST, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS REPLAT OF "LOT 56A, 7 CREEKS RANCH, PHASE III" **WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECT SUPERVISION, AND THAT SAID PLAT IS A TRUE AND CORRECT REPRESENTATION TO THE BEST OF MY BELIEFS AND KNOWLEDGE.**

WITNESS MY HAND AND SEAL THIS ___________DAY OF ______________________________________, 2025.

____
K.C. LUST, R.P.L.S. NO. 5273

CUPLIN & ASSOCIATES INC
LAND SURVEYORS & PLANNERS



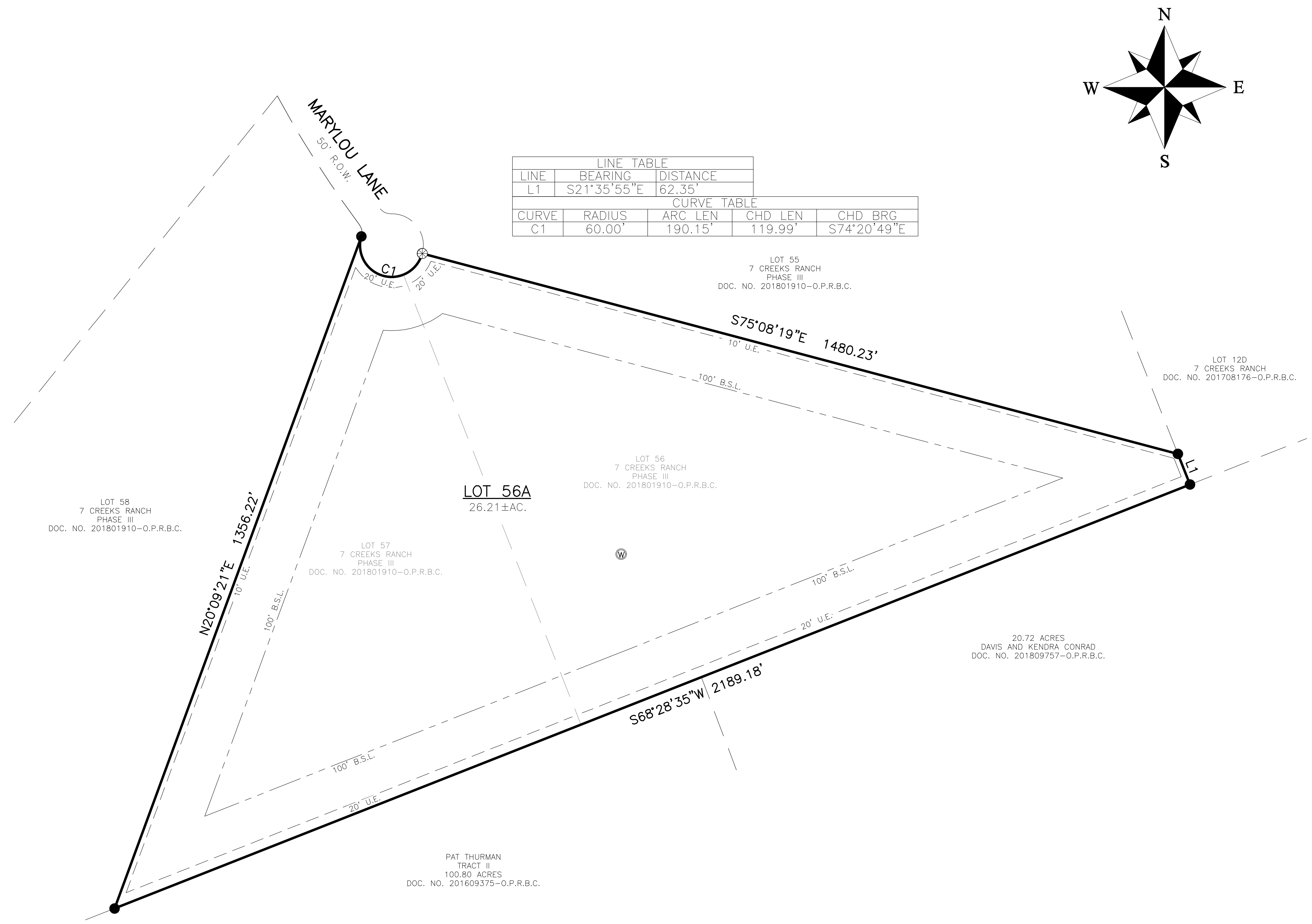
LOCATION MAP
NOT TO SCALE

L E G E N D

●	1/2" IRON PIN FOUND (UNLESS NOTED)
⊛	COTTON SPINDLE FOUND
.../...	VOLUME/PAGE
P.R.B.C.	PLAT RECORDS BURNET CO.
D.R.B.C.	DEED RECORDS BURNET CO.
R.P.R.B.C.	REAL PROPERTY RECORDS BURNET COUNTY
O.P.R.B.C.	OFFICIAL PUBLIC RECORDS BURNET COUNTY
( )	RECORD INFO/SUBJECT
U.E.	UTILITY EASEMENT
B.S.L.	BLDG. SETBACK LINE
Ⓦ	WELL

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S21°35'55"E	62.35'

CURVE TABLE				
CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	60.00'	190.15'	119.99'	S74°20'49"E



PRELIMINARY — ADMINISTRATIVE REVIEW

PURSUANT TO THE STATE OF TEXAS ADMINISTRATIVE CODE SECTION 138.33(e). THIS DOCUMENT IS "PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT"

NOTES:

1. **WATER WILL BE PROVIDED** BY WELL.
2. **WASTE WATER WILL BE SUPPORTED BY** O.S.S.F.
3. **GARBAGE PICKUP IS AVAILABLE BY COMMERCIAL FIRM.**
4. **THIS PLAT WAS PREPARED IN CONFORMANCE WITH THE BURNET COUNTY CURRENT SUBDIVISION REGULATIONS.**
5. **THIS PLAT HEREBY DELETES AND TAKES PLACE OF** LOTS 56 & 57, 7 CREEKS RANCH, PHASE III, A SUBDIVISION IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS,
6. **ALL OF THE SUBJECT PROPERTY IS LOCATED WITHIN** ZONE X **(AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO.** 48053C0350G, **EFFECTIVE** 11/1/2019.
7. **SUBJECT TO ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.**
8. **BASIS OF BEARINGS: TEXAS COORDINATE SYSTEM — NAD 83, CENTRAL ZONE.**
9. **THE COORDINATES SHOWN HEREON ARE SURFACE VALUES, FOR GRID VALUES APPLY A COMBINED SCALE FACTOR OF** 0.999828 **FEET.**
10. **BEARINGS AND DISTANCES SHOWN HEREON MATCH THOSE OF THE RECORD PLAT.**
11. **EACH AND EVERY ON-SITE SEWAGE FACILITY INSTALLED ON LOTS #A MUST BE PERMITTED, INSPECTED AND APPROVED FOR OPERATION UNDER THOSE TERMS, STANDARDS AND REQUIREMENTS OF THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND LOWER COLORADO RIVER AUTHORITY AS ARE IN EFFECT AT THE TIME SUCH APPLICATIONS FOR PERMITS ARE MADE. THESE LOTS MAY REQUIRE PROFESSIONALLY DESIGNED WASTEWATER DISPOSAL SYSTEMS DUE TO TOPOGRAPHICAL, GEOLOGICAL AND WATER WELL CONSIDERATIONS.**

COUNTY SEAL AND FILING INFORMATION

BEING A REPLAT OF LOTS 56 & 57, 7 CREEKS RANCH, PHASE III, A SUBDIVISION IN BURNET COUNTY, TEXAS, AS SHOWN ON PLAT RECORDED IN DOCUMENT NO. 201801910, OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS
TO BE KNOWN AS

LOTS 56A, 7 CREEKS RANCH, PHASE III

PROJ NO. 25251
PREPARED FOR: PADDACK
TECH: KCL
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 04/08/2025
 PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 30'
0 15 30

DATE	NO.	DESCRIPTION
	2	
	1	

REVISIONS

SHEET 1 OF 1

Regular Session 10.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action on a request for a replat of lot 6-A, The Oaks at Spicewood, Block C, to be known as lots 6-A1 and 6-A2, The Oaks at Spicewood, Block C, a division of 1 lot into 2. (Dockery)

Attachments

Oaks at Spicewood Lot 6-A

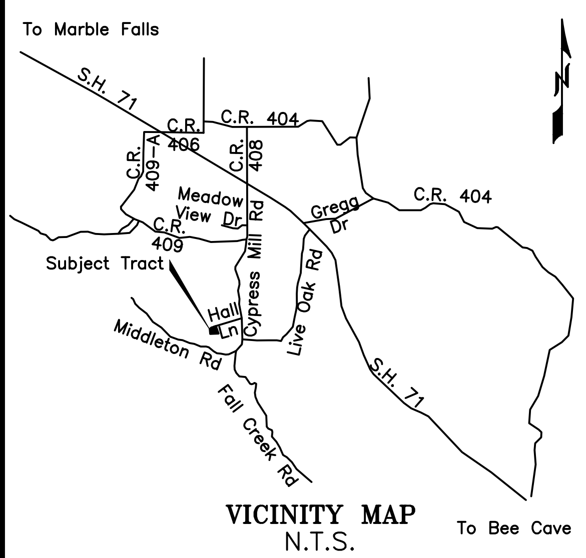
E.T.J. NOTE:
No portion of this subdivision lies within the boundaries of any municipalities' corporate city limits or extra territorial jurisdiction.

FLOODPLAIN NOTE:
This tract is not within an Identified Special Flood Hazard Area inundated by 100-Year Flood as identified by the Federal Emergency Management Agency, Flood Insurance Rate Map for Burnet County, Texas and Incorporated Areas Map Number 48053C0683G, dated November 1, 2019. This tract lies within the Federal Emergency Management Agency, Flood Insurance Rate Map for Blanco County, Texas and Incorporated Areas Map Number 48031C0250C, dated February 6, 1991 but does not indicate flood hazard areas.

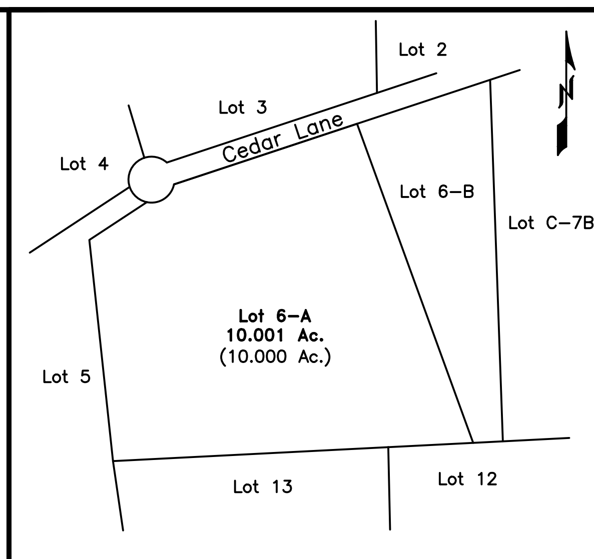
SURVEY NOTES:
Survey based on Texas State Plane Grid Coordinates, South Central Zone, NAD83 (2011), U.S. Feet. Plat bearings and distances represent South Central Zone projection. Texas State Plane Grid Coordinates, Central Zone, NAD83 (2011), U.S. Feet bearings and distances shown in brackets. Coordinates shown on plat in both projections, as noted. Record calls are in parentheses.

SEPTIC NOTE:
No septic system allowed on the Blanco County portion of Lot 6-A1 since the lot size is smaller than 5 acres.

ROAD NOTE:
Access road to this property, as depicted on this plat, lies solely in Burnet County.



VICINITY MAP
N.T.S.



PREVIOUS CONFIGURATION
N.T.S.

STATE OF TEXAS
COUNTY OF HAYS

KNOW ALL BY THESE PRESENTS, that I, C. Michael Weaver, a REGISTERED PROFESSIONAL LAND SURVEYOR in the State of Texas, do hereby certify that this plat complies with the survey requirements of the Burnet County and Blanco County Subdivision Regulations and further certify that, to the best of my knowledge, this plat is true and correctly made and it is prepared from an actual survey of the property made under my supervision on the ground and that the corner monuments were properly placed under my supervision.

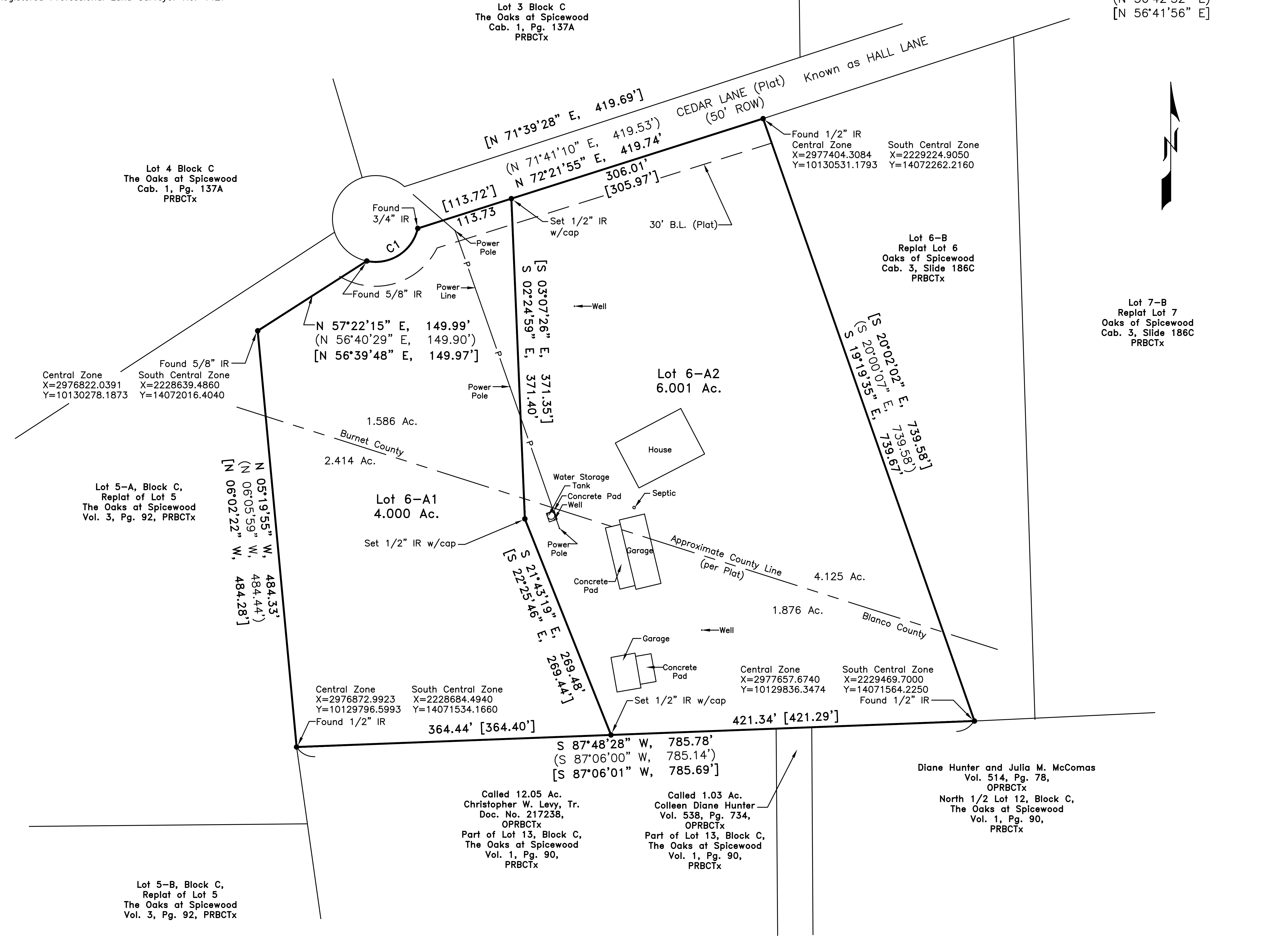
WITNESS MY HAND AND SEAL, this the _________ day of ___________________, 2025

____
C. Michael Weaver
Registered Professional Land Surveyor No. 4427

Lot 2 Block C
The Oaks at Spicewood
Cab. 1, Pg. 137A
PRBCTx

Curve Data

C1		
AL = 77.72'	(78.55')	[77.71']
RL = 50.00'	(50.00')	[49.99']
CL = 70.13'	(70.71')	[70.12']
CB = N 57°24'23" E	(N 56°42'32" E)	[N 56°41'56" E]



T & N.O. R.R. Co. Survey No. 4
Abstract No. 1720, Burnet County, Texas
Abstract No. 1462, Blanco County, Texas

UTILITY INFORMATION

Water: Individual Water Wells
Sewer: Individual On-site Sewage Facilities
Electricity: Pedernales Electric Cooperative, Inc.

OWNER'S CERTIFICATION:

KNOW ALL MEN BY THESE PRESENTS: That THE RANCH AT FALL CREEK, LP, owner of record of Lot 6-A, Block C, REPLAT OF THE OAKS AT SPICEWOOD, a subdivision recorded in Cabinet 3, Slide 186C of the Plat Records of Burnet County, Texas and Volume 1, Page 360 of the Plat Records of Blanco County, Texas, as conveyed in deed dated December 6, 2024 from Frank G. Davis Holdings, LLC to The Ranch at Fall Creek, LLC, recorded in Document No. 202412691 of the Official Public Records of Burnet County, Texas and Document No. 2024-243844 of the Official Public Records of Blanco County, Texas. located in the T & N.O. R.R. Co. Survey No. 4, Abstract No. 1720, Burnet County, Texas and Abstract No. 1462, Blanco County, Texas, DO HEREBY REPLAT said lot to be known as "REPLAT OF LOT 6-A, BLOCK C, THE OAKS AT SPICEWOOD", in accordance with the plat hereon, subject to any and all easements or restrictions heretofore granted, and do hereby dedicate to the public the use of the easements shown hereon.

WITNESS MY HAND, this the _____ day of ___________, 2025.

THE RANCH AT FALL CREEK, LP

____
By: Frank G. Davis, Managing Partner
Frank G. Davis & Co., LLC
P. O. Box 341659, Lakeway, Texas 78734

STATE OF TEXAS
COUNTY OF TRAVIS

BEFORE ME, the undersigned authority, on this day personally appeared FRANK G. DAVIS, Managing Partner of FRANK G. DAVIS & CO., LLC on behalf of THE RANCH AT FALL CREEK, LP known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the some for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _________, 2025.

____
NOTARY PUBLIC, State of Texas

BURNET COUNTY CERTIFICATION:

STATE OF TEXAS
COUNTY OF BURNET

I, Vicinta Stafford, County Clerk of Burnet County, Texas, do hereby certify that on the ______ day of ____________________, 2025 the Commissioners Court of Burnet County, Texas, passed an order authorizing the filing for record of this plat and said order has been duly entered in the minutes of the said court in ____.

WITNESS MY HAND AND SEAL OF OFFICE, this the _________ day of _____________________, 2025.

Bryan Wilson County Judge Burnet County, Texas	Vicinta Stafford County Clerk Burnet County, Texas

I, Vicinta Stafford, County Clerk of Burnet County, Texas, do hereby certify that the foregoing instrument of writing with its certification of authentication was filed for record in my office on the ________ day of _________________, 2025, at ________ o'clock _____m., in the Official Public Records of Burnet County, Texas in Document No. ____________________.

WITNESS MY HAND AND SEAL OF OFFICE this the _________ day of ___________________, A.D. 2025.

____
Vicinta Stafford, County Clerk
Burnet County, Texas

APPROVED:

____
Joe Don Dockery, Commissioner Precinct 4
Burnet County, Texas

BLANCO COUNTY CERTIFICATION:

STATE OF TEXAS
COUNTY OF BLANCO

I, Laura Walla, County Clerk of Blanco County, Texas, do hereby certify that on the ______ day of ____________________, 2025 the Commissioners Court of Blanco County, Texas, passed an order authorizing the filing for record of this plat and said order has been duly entered in the minutes of the said court in ____.

WITNESS MY HAND AND SEAL OF OFFICE, this the _________ day of ____________________, 2025.

Brett Bray County Judge Blanco County, Texas	Laura Walla County Clerk Blanco County, Texas

I, Laura Walla, County Clerk of Blanco County, Texas, do hereby certify that the foregoing instrument of writing with its certification of authentication was filed for record in my office on the ________ day of _________________, 2025, at ________o'clock _____m., in the Official Public Records of Blanco County, Texas in Document No. ____________________.

WITNESS MY HAND AND SEAL OF OFFICE this the _________ day of ___________________, A.D. 2025.

____
Laura Walla, County Clerk
Blanco County, Texas

WATER SUPPLY CERTIFICATE
No structure in this subdivision shall be occupied until connected to either: an individual water well, the location of which have been approved by the Blanco-Pedernales Groundwater Conservation District; a TCEQ approved public water supply system (described below); or other domestic water supply subject to approval by the Blanco County Commissioner's Court.

Blanco-Pedernales Groundwater Conservation District 830-868-9196	Date
Name of Public Water Supply System	Date

____
Signature & Title of Authority Agent

Other Proposed Domestic Water Supply (Please specify) ____

Oaks at Spicewood L6A TxSC83F Pre250421.dwg (042125,10:11:21) (1=100)

Weaver Surveying, LLC
P.O. Box 1129
Dripping Springs, Texas 78620
(512) 777-9190
TBPELS Firm # 10194053
weaversurveying.com

REPLAT OF
Lot 6-A, Block C
THE OAKS AT SPICEWOOD
Establishing Lot 6-A1 & Lot 6-A2
BURNET COUNTY, TEXAS / BLANCO COUNTY, TEXAS

0 50 100
SCALE: 1" = 100'

Revision No:	0	Drawing Date:	4/21/2025
Revision Date:	-	Drawing No.:	H240429-01B

Regular Session 11.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding a petition from Brian David Stevens to cancel lots 142, 143, 144 and 145 of Shady Acres, Section 2. (Luther)

Attachments

Petition Shady Acres

PETITION FOR CANCELLATION

LOTS 142, 143, 144 AND 145,

SHADY ACRES, SECTION TWO

To: The Commissioner Court of Burnet County, Texas

Brian David Stevens hereby petition the Commissioners Court of Burnet County, Texas for the cancellation of Lots 142, 143, 144 and 145 of "Shady Acres, Section Two", originally recorded in Volume 1, page 56, currently file in Cabinet 1, Slide 17-C, Plat Records, Burnet County, Texas, pursuant to Cancellation of Subdivisions: Division 1. of the Burnet County Subdivision Regulations on page 18.

Description of the "Property":

Lots 142, 143, 144 and 145 of "Shady Acres, Section Two", originally recorded in Volume 1, page 56, currently file in Cabinet 1, Slide 17-C, Plat Records, Burnet County, Texas

WHEREAS: Brian David Stevens is fee simple owner of Lots 142, 143, 144 and 145 of "Shady Acres, Section Two, Burnet County, Texas.

WHEREAS: Attach hereto is a letter from the Shady Acres Property Owners Association, Inc. approving of this cancellation.

THEREFORE: Brian David Stevens request the Commissioners Court of Burnet County, Texas to issue such notice as may be required by law, to enter an order in its minuets cancelling said Lots 142, 143, 144 and 145 of "Shady Acres, Section Two", and re-establish the land therein as an acreage tract, instruct the Burnet County Clerk to record this petition and write "Cancelled" across Lots 142, 143, 144 and 145 of "Shady Acres, Section Two", on the original plat originally recorded in Volume 1, page 56, currently file in Cabinet 1, Slide 17-C, Plat Records, Burnet County, Texas.

____

Brian David Stevens

STATE OF TEXAS
COUNTY OF BURNET

The foregoing instrument was acknowledged before me by Brian David Stevens as the owner of Lots 142, 143, 144 and 145 of "Shady Acres, Section Two", a Subdivision located in Burnet County, Texas, on this _______ day of __________________, 2025.

____

Notary Public, State of Texas

Regular Session 12.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding an order cancelling lots 142, 143, 144 and 145, Shady Acres, Section 2. (Luther)

Attachments

Order Shady Acres

Order of the Commissioners Court

Of Burnet County, Texas

On this day the Commissioners Court of Burnet County, Texas, considered and approved the petition by Brian David Stevens for cancellation of Lots 142, 143, 144 and 145, "Shady Acres, Section Two, a Subdivision located in Burnet County, Texas according to the map plat originally recorded in Volume 1, page 56, currently file in Cabinet 1, Slide 17-C, Plat Records, Burnet County, Texas.

Brian David Stevens, as owner of Lots 142, 143, 144 and 145, "Shady Acres, Section Two, a Subdivision located in Burnet County, Texas is authorized to file this order in the Official Records of Burnet County, Texas, and such order when filed and recorded shall operate as the cancellation of such lots.

The Burnet County Clerk is authorized to write "canceled" across Lots 142, 143, 144 and 145 as they appear on the original plat of "Shady Acres, Section Two, a Subdivision located in Burnet County, Texas as shown on Exhibit "A" attached hereto.

Approved this the _____ day of ___________________, 2025.

____

Bryan Wilson, County Judge of Burnet County, Texas

____

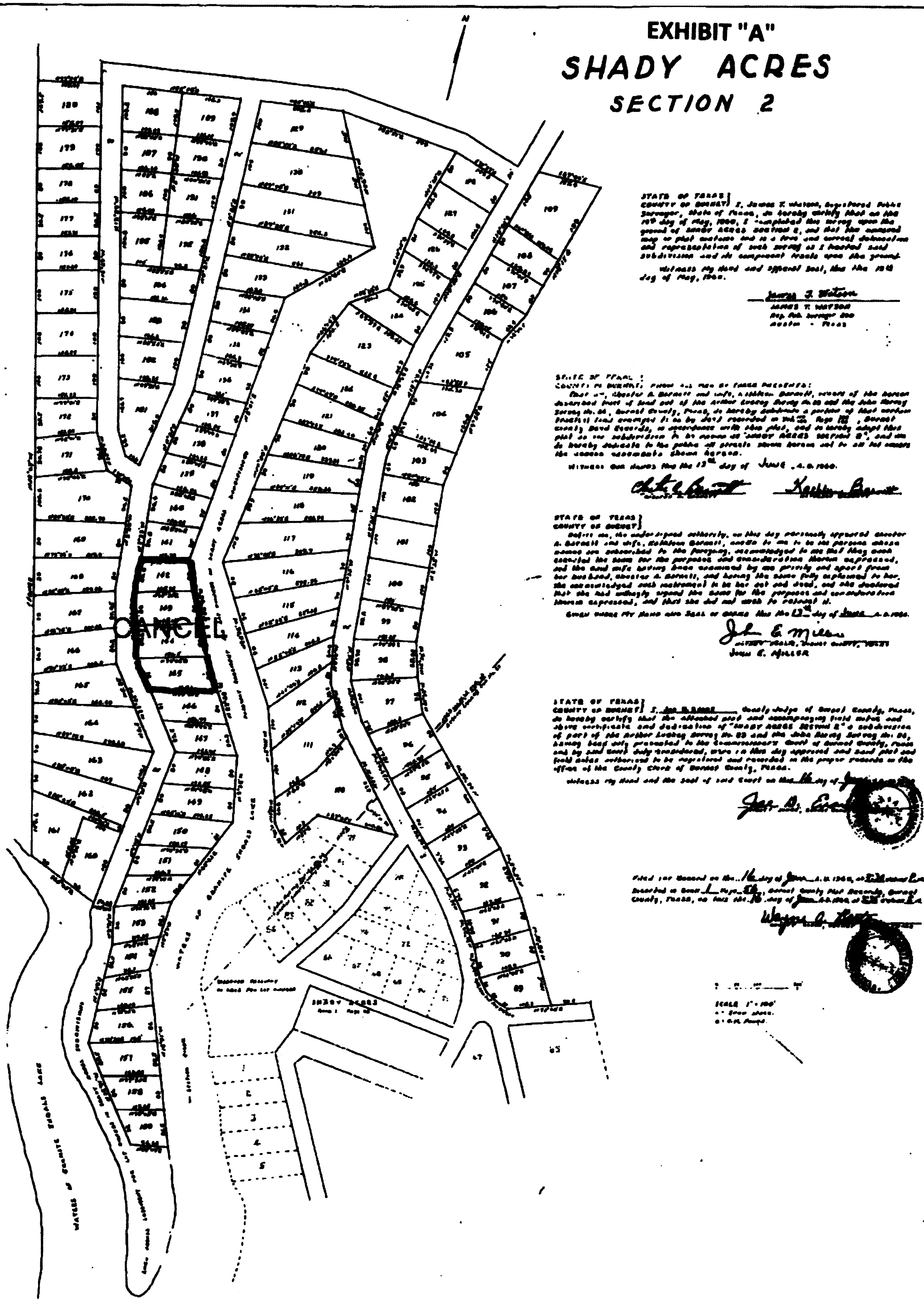
Jim Luther, Commissioner Precinct 1

ATTEST: ________________________________

Vicinta Stafford, Burnet County Clerk

EXHIBIT "A"

SHADY ACRES
SECTION 2



Regular Session 13.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding a variance from the Burnet County Subdivision Regulations by David and Mairie Mallard for a 2 acre tract out of a 137 acre tract identified as BCAD parcel #49416 located at 1304 CR 258. (Beierle)

Attachments

Mallard Variance

REQUEST FOR VARIANCE/EXEMPTION FROM SUBDIVISION REGULATIONS

DATE: May 8 2025

OWNER'S NAME: David + Maire Mallard
MAILING ADDRESS: 1306 CR 258
Bertram TX 78605
OWNER'S PHONE #: 512-630-5893
PROPERTY ID FROM C.A.D: 49416
(Central Appraisal District)
LEGAL DESCRIPTION: ABS A0190 Gabriel Choat Tract 3A 137 AC

REASON FOR DIVIDING PROPERTY Wanting to sell

A copy of my Deed with full metes and bounds description, attached along with a survey or sketch of the property showing the boundaries of the lots, adjacent roads, and adjacent property owners are attached hereto. A variance request requires Commissioner Court approval.

I hereby acknowledge that all lots will remain subject to the on-site wastewater rules and development permit requirements of the County. I am also aware that other entities may have restrictions to the division of property that may limit the use of that property. Those entities include but are not limited to the Central Texas Groundwater Conservation District and the Lower Colorado River Authority.

D + C. Mallard
Maire B Mallard
Signature (Notarized)
David Mallard Maire Mallard
Printed Name

STATE OF TEXAS
COUNTY OF BURNET

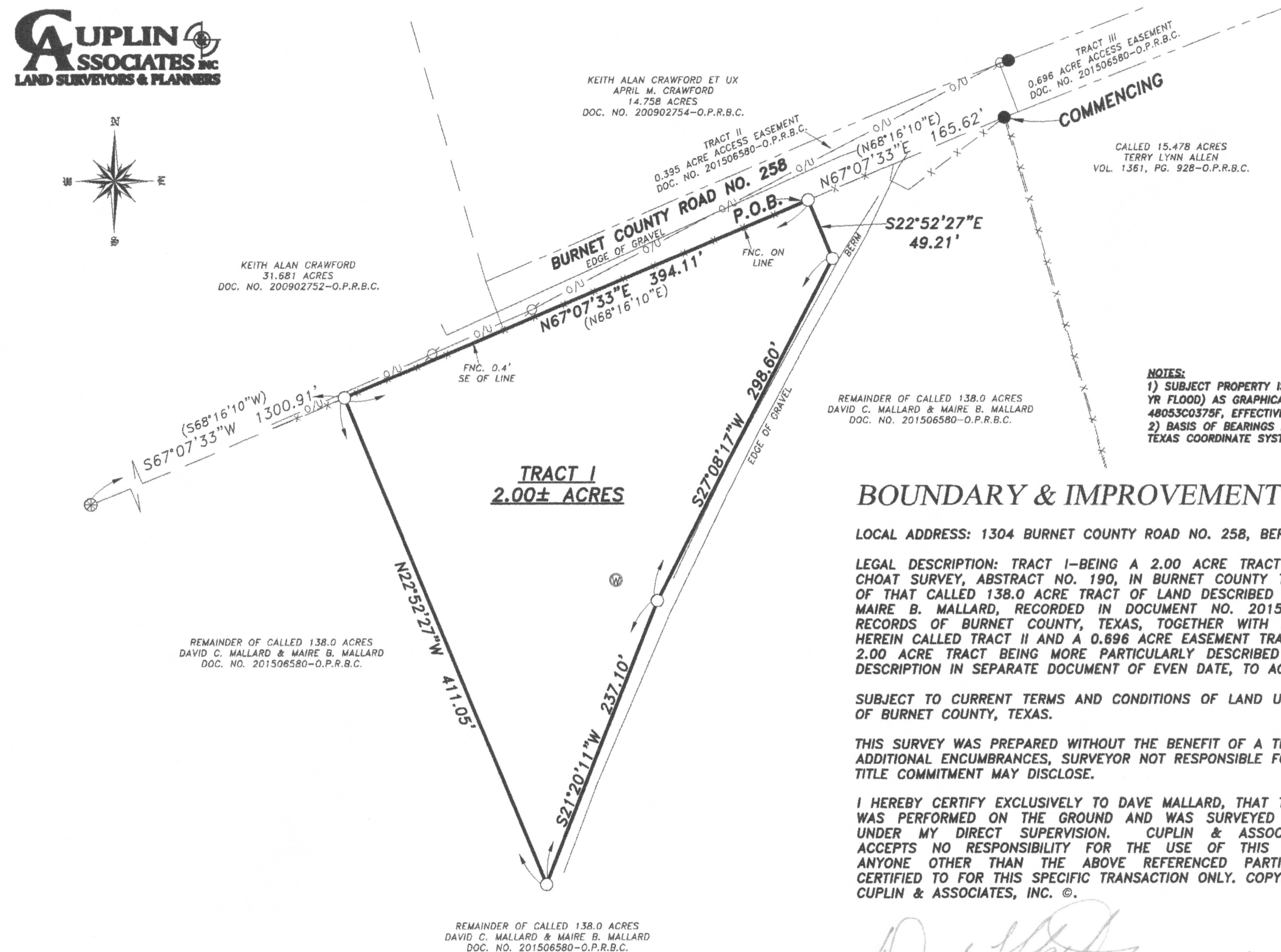
This instrument was sworn to before me on the 8th **day of** May **,20**25.

Notary Public, State of Texas

LOUIE HERNANDEZ - ID # 13437137-5
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
05-19-2027

Exemption Approval: ______________________ **Date:** ______________

Variance Approval: ______________________ **Date:** ______________



LEGEND

- ● 1/2" IRON PIN FOUND (UNLESS NOTED)
- ○ SET 1/2" IRON PIN WITH CUPLIN PROPERTY CAP
- FENCE POST FOUND
- △ CALC POINT
- .../... VOLUME/PAGE
- UTILITY POLE
- —O/U— OVERHEAD UTILITY
- Ⓦ WELL
- —x— WIRE FENCE

NOTES:
1) SUBJECT PROPERTY IS LOCATED WITHIN ZONE X (AREAS OUTSIDE THE 100 YR FLOOD) AS GRAPHICALLY IDENTIFIED ON FEMA F.I.R.M., MAP NO. 48053C0375F, EFFECTIVE 03/15/2012.
2) BASIS OF BEARINGS ARE TO THE NORTH AMERICAN DATUM OF 1983, TEXAS COORDINATE SYSTEM, CENTRAL ZONE.

BOUNDARY & IMPROVEMENT SURVEY

LOCAL ADDRESS: 1304 BURNET COUNTY ROAD NO. 258, BERTRAM, TEXAS.

LEGAL DESCRIPTION: TRACT I-BEING A 2.00 ACRE TRACT OF LAND OUT OF THE GABRIEL CHOAT SURVEY, ABSTRACT NO. 190, IN BURNET COUNTY TEXAS, FURTHER BEING A PORTION OF THAT CALLED 138.0 ACRE TRACT OF LAND DESCRIBED IN DEED TO DAVID C. MALLARD & MAIRE B. MALLARD, RECORDED IN DOCUMENT NO. 201506580 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS, TOGETHER WITH A 0.395 ACRE EASEMENT TRACT HEREIN CALLED TRACT II AND A 0.696 ACRE EASEMENT TRACT HEREIN CALLED TRACT III, SAID 2.00 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED IN SEPARATE METES & BOUNDS DESCRIPTION IN SEPARATE DOCUMENT OF EVEN DATE, TO ACCOMPANY THIS SURVEY.

SUBJECT TO CURRENT TERMS AND CONDITIONS OF LAND USE AND SUBDIVISION REGULATIONS OF BURNET COUNTY, TEXAS.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND MAY HAVE ADDITIONAL ENCUMBRANCES, SURVEYOR NOT RESPONSIBLE FOR ANY ENCUMBRANCES THAT A TITLE COMMITMENT MAY DISCLOSE.

I HEREBY CERTIFY EXCLUSIVELY TO DAVE MALLARD, THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY. COPYRIGHT 2019, CUPLIN & ASSOCIATES, INC. ©.

Danny J Stark

DANNY J. STARK, R.P.L.S. NO. 5602   DATED 09/05/2019

STATE OF TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR DANNY J STARK 5602

DATE	NO.	DESCRIPTION
2/7/22	2	NAME CORRECTION
09/06	1	ADDRESS CORRECTION

REVISIONS

SCALE 1" = 100' 0 50 100

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

PROJ NO. 191359
PREPARED FOR: DAVE MALLARD
TECH: RPM
APPROVED: D. STARK
FIELDWORK PERFORMED ON: 08/23/2019
COPYRIGHT:2019 PROFESSIONAL FIRM NO: 10126900

SHEET 1 OF 2

Prepared For: Dave Mallard
Project No. 191359
Date: 09/04/2019

TRACT I
BEING A 2.00 ACRE TRACT OF LAND OUT OF THE GABRIEL CHOAT SURVEY, ABSTRACT NO. 190, IN BURNET COUNTY TEXAS, AND BEING A PORTION OF THAT CALLED 138.00 ACRE TRACT OF LAND DESCRIBED IN DEED TO DAVID C. MALLARD & MAIRE B. MALLARD, RECORDED IN DOCUMENT NO. 201506580 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS. SAID 2.00 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES & BOUNDS AS FOLLOWS:

COMMENCING at a 1/2" iron rod found in the Southern boundary line of a tract of land called 14.758 acres in an instrument to Keith Allen Crawford and wife, April M. Crawford, of record in Document No. 200902754, Official Public Records of Burnet County, Texas, at the Northwest corner of a tract of land called 15.478 acres in an instrument to Terry Lynn Allen, of record in Document No. 201506580, Official Public Records of Burnet County, Texas;

THENCE S 67°07'33" W, with the Southern boundary line of said 14.758 acre Crawford tract, a distance of 165.62 feet to a 1/2" iron rod set with plastic cap stamped "Cuplin" for the Northernmost corner and true **POINT OF BEGINNING** hereof;

THENCE over and across said Mallard tract, the following four (4) courses and distances:

1. S 22°52'27" E, a distance of 49.21 feet to a 1/2" iron rod set with plastic cap stamped "Cuplin" for the Easternmost angle point hereof,
2. S 27°08'17" W, a distance of 298.60 feet to a 1/2" iron rod set with plastic cap stamped "Cuplin" for angle point hereof,
3. S 21°20'11" W, a distance of 237.10 feet to a 1/2" iron rod set with plastic cap stamped "Cuplin" for the Southernmost angle point hereof, and
4. N 22°52'27" W, a distance of 411.05 feet to a 1/2" iron rod set with plastic cap stamped "Cuplin" in the Southern boundary line of a tract of land called 31.681 acres in an instrument to Keith Allen Crawford, of record in Document No. 200902752, Official Public Records of Burnet County, Texas, and the Northern boundary line of said 138.00 acres Mallard tract, for the Northwest corner hereof, **WHENCE** a fence post found for reference bears S 67°07'33" W, a distance of 1300.91 feet;

THENCE N 67°07'33" E, with the Southern boundary line of said 31.681 acre Crawford tract, the Southern boundary line of said 14.758 acre Crawford tract and the Southern boundary line of a 0.395 acre Easement tract herein called Tract II, a distance of 394.11 acres to the **POINT OF BEGINNING** and calculated to contain 2.00 acres.

TRACT II
BEING A 0.395 ACRE EASEMENT TRACT OUT OF THE GABRIEL CHOAT SURVEY, ABSTRACT NO. 190, IN BURNET COUNTY TEXAS, AND BEING THAT SAME TRACT CALLED TRACT II AS DESCRIBED IN DEED TO DAVID C. MALLARD & MAIRE B. MALLARD, RECORDED IN DOCUMENT NO. 201506580 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

TRACT III
BEING A 0.696 ACRE EASEMENT TRACT OUT OF THE GABRIEL CHOAT SURVEY, ABSTRACT NO. 190, IN BURNET COUNTY TEXAS, AND BEING THAT SAME TRACT CALLED TRACT III AS DESCRIBED IN DEED TO DAVID C. MALLARD & MAIRE B. MALLARD, RECORDED IN DOCUMENT NO. 201506580 OF THE OFFICIAL PUBLIC RECORDS OF BURNET COUNTY, TEXAS.

NOTE:
A survey plat of even date herewith was prepared and is intended to accompany this field note description.
The bearings recited herein are based on State Plane Coordinate System, Texas Central Zone, NAD-83.

I HEREBY CERTIFY EXCLUSIVELY TO DAVE MALLARD, THAT THIS SURVEY WAS PERFORMED ON THE GROUND AND WAS SURVEYED BY ME OR UNDER MY DIRECT SUPERVISION. CUPLIN & ASSOCIATES, INC. ACCEPTS NO RESPONSIBILITY FOR THE USE OF THIS SURVEY BY ANYONE OTHER THAN THE ABOVE REFERENCED PARTIES HEREBY CERTIFIED TO FOR THIS SPECIFIC TRANSACTION ONLY.

Danny J Stark **Dated: 09/04/2019 Rev 2/7/2022**

Danny J. Stark
Registered Professional Land Surveyor No. 5602

STATE OF TEXAS REGISTERED DANNY J STARK 5602 PROFESSIONAL LAND SURVEYOR

Regular Session 15.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding budget inner departmental line item transfers. (Wilson)

Attachments

Line Item Transfers

THE COUNTY OF BURNET
BURNET, TEXAS 78611

2025

DATE: MAY 27, 2025
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: AUDITORS OFFICE

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:	320	OPERATING SUPPLIES	6120-3300	99.97
TO:	320	MACHINE/EQUIP (INVENTORIED)	6120-5750	99.97

REASON: COVER SHORTAGE

111.011 Changes In Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY 2025

DATE: ~~April 22,~~ May 27 2025
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#		AMOUNT
FROM:	100/IT	Professional Servicws	100-5040-4010	$	(37,840.00)
TO:	100/IT	Clerk/Support Staff	100-5040-1040	$	37,840.00
FROM:	100/IT	Professional Services	100-5040-4010	$	(4,499.86)
TO:	100/IT	Group Insurance	100-5040-2020	$	4,499.86
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(929.74)
TO:	100/IT	Group Insurance	100-5040-2020	$	929.74
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(4,014.82)
TO:	100/IT	Retirement	100-5040-2030	$	4,014.82
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(83.25)
TO:	100/IT	SDB	100-5040-2070	$	83.25
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(2,894.76)
TO:	100/IT	SS/Med	100-5040-2010	$	2,894.76
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(18.92)
TO:	100/IT	Unempl	100-5040-2050	$	18.92
FROM:	100/Non Dept.	Professional Services	100-4090-4010	$	(2,932.22)
TO:	100/IT	W Comp	100-5040-2040	$	2,932.22

REASON For the new IT Director/Cyber Security position

$ 53,213.57

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 5/27/2025
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Non Departmental	Professional Services	100-4090-4010	$ 200,000.00
To:	Non Departmental	Bldg Improvements	100-4090-5300	$ 200,000.00

For 127 East Jackson

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2025

DATE: 5/27/2025
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	Jail	Operating	270-5120-3300	$ 541.55
To:	Jail	Mach/Equipt	270-5120-5750	$ 541.55

Description: Replacement Fridge for the Jail

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

THE COUNTY OF BURNET

BURNET, TEXAS 78611

DATE: ______________________________

(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: ______________________________

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	GEN LEDGER #	AMOUNT
FROM:				
TO:				

REASON: ______________________________

____

111.011 Changes in Budget for County Purposes of the Local Government Code.

____
DEPARTMENT HEAD

______________________________ ______________________________
APPROVED: COMMISSIONERS COURT ATTEST: COUNTY CLERK

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 16.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding FY25 Budget Amendments

Attachments

Budget Amendments

FY2025

DATE: 5/27/2025
(Commissioners Court Date)

TO : **HONORABLE COMMISSIONERS COURT OF BURNET COUNTY**

FROM: County Judge

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	FUND/DEPT	LINE ITEM	LINE ITEM#		AMOUNT
FROM:					
TO:					
	Tax Note 2020	Bldgs	720-4090-5300	$	198,398.45
		Road Equip	720-5600-5710	$	363,883.00
		Professional Srvc	720-6100-4010	$	309,780.69
		RB1	720-6955-5511	$	64,380.00
	Tax Note 2022	Mach/Equipt	722-6100-5760	$	317,587.52
		RB1	722-6955-5511	$	443,498.85
		RB 4	722-6955-5514	$	170,631.39

REASON: Increase budget for tax note PO's

111.011 Changes in Budget for County Purposes of the Local Government Code.

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK

Regular Session 17.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action for the authorization of payment of claims previously approved by the County Auditor. (Wilson)

Attachments

Payment of Claims

CASH REQUIREMENT

COMMISSIONERS COURT OF BURNET COUNTY
MEETING IN REGULAR/SPECIAL SESSION ON May 27, 2025
HEREBY APPROVES THE ATTACHED CLAIMS
FOR PAYMENT ON May 27, 2025

TOTAL FUNDS **$520,874.04**

BRYAN WILSON
COUNTY JUDGE

Vicinta Stafford
ATTEST: COUNTY CLERK

Expense Approval Register

Burnet County, TX

ıcket: AP 24578 - PAID CLAIMS CC MAY 27, 2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
EDWARD H. NECKER, JR.	22872	05/27/2025	MAINT-SIGNS FOR N/ANNEX	100-5100-3300	543.76
CENTRAL TEXAS AUTOPSY, PL	14418	05/27/2025	DATTY-C#251-21 DONALD RA	100-1150-1000	726.72
ALAN TREVINO	3/19/25 BCSO	05/27/2025	BCSO-REIMB MLS 6/9-6/13/	100-5600-4270	177.00
TEXAS ASSOC OF COUNTIES	369271	05/27/2025	DCLK-REG 6/8-12 CO & DIST	100-4500-4270	250.00
BELL COUNTY CLERK	25CMI00202	05/27/2025	CCRT-ANTHONY VALDEZ	100-4260-4150	300.00
O'REILLY AUTOMOTIVE INC	0636-123294	05/27/2025	SO-(CHRISTIAN) ANTIFREEZE,	100-5600-4510	32.97
O'REILLY AUTOMOTIVE INC	4403-348383	05/27/2025	SO-(CIOLFI) QT STABLIZER	100-5600-4510	16.99
LEXISNEXIS RISK DATA MNG	1100115963	05/27/2025	MARCH 2025	100-4090-4990	39.95
CITY OF BURNET	3/31/25 CRT HOUSE	05/27/2025	CRT HOUSE-14-1160-00 SVC	100-4090-4370	3,726.11
CITY OF BURNET	3/31/25 N ANNEX	05/27/2025	N ANNEX-07-3180-00 SVC 3/	100-4090-4370	579.98
CITY OF BURNET	3/31/25 OLD JAIL	05/27/2025	OLD JAIL-03-2220-00 SVC 3/	100-4090-4370	487.00
CITY OF BURNET	3/31/25 SQ ANNEX	05/27/2025	SQ ANNEX-03-1920-03 SVC 3	100-4090-4370	567.94
CITY OF BURNET	3/31/25-CCRB	05/27/2025	RCD BLDG-07-3185-00 SVC 3	100-4090-4370	254.15
CITY OF BURNET	3/31/25-ELEC	05/27/2025	ELEC-03-1100-07 SVC 03/31-	100-4090-4370	292.54
CITY OF BURNET	3/31/25-LEC	05/27/2025	LEC-14-2600-00 SVC 3/31-4/	100-4090-4370	3,340.38
CITY OF BURNET	3/31/25-MAINT SHP	05/27/2025	MAINT SHP-08-2260-00 SVC	100-4090-4370	765.42
CITY OF BURNET	3/31/25-N ANNEX	05/27/2025	N ANNEX-14-2595-01 SVC 3/	100-4090-4370	3,225.70
CITY OF BURNET	3/31/25-PDEF A	05/27/2025	PDEF-11-3501-01 SVC 4/17-4	100-4090-4370	72.98
CITY OF BURNET	3/31/25-PDEF	05/27/2025	PDEF-11-0007-00 SVC 3/31-4	100-4090-4370	202.49
CITY OF BURNET	3/31/25-SO	05/27/2025	SO-14-2580-00 SVC 3/31-4/3	100-4090-4370	759.51
O'REILLY AUTOMOTIVE INC	4403-348774	05/27/2025	SO-(PERKINS) CAPSULE	100-5600-4510	25.77
TEXAS ASSOC OF COUNTIES	273537	05/27/2025	TAX-2025 TACA MEMBERSHI	100-4990-4270	75.00
AQUA BEVERAGE CO.	137946	05/27/2025	CJDG-DPST BOTTLE 4/10/25	100-4000-3300	18.00
O'REILLY AUTOMOTIVE INC	0636-125954	05/27/2025	SO-(CIOLI) OIL CAP	100-5600-4510	14.84
HILL COUNTRY SPRINGS	505532	05/27/2025	CCLK-WTR SVC 5GAL	100-4030-3300	49.99
R & M WRECKER SERVICE LL	42267	05/27/2025	SO-UN#196 TOW HILL CO TIR	100-5600-4510	75.00
LOWE'S	982422	05/27/2025	MAINT- COVE ADHESIVE FOR	100-5100-3300	19.54
O'REILLY AUTOMOTIVE INC	0636-127694	05/27/2025	SO-(2 OFFCRS) CAPSULE	100-5600-4510	62.68
STAR PROPANE INC	337766	05/27/2025	MAINT- REFILL 2 PROPANE B	100-5100-3300	62.00
TEXAS ASSOC OF COUNTIES	368999	05/27/2025	TAX-REG 6/1-6/4 TAX ASSESS	100-4990-4270	250.00
LOWE'S	998693	05/27/2025	MAINT-HEARING PROTECTIO	100-5100-3300	90.21
LOWE'S	998704	05/27/2025	MAINT-FLOOR PAINT & CLEA	100-5100-4520	318.67
GT DISTRIBUTORS, INC.	UNIV0069875	05/27/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	219.18
THE LLANO NEWS	4/24/25 DCRT	05/27/2025	DCRT-CLASS DISPLAY BURNE	100-4090-4300	378.00
RUSSELL E. HAYDON	4/24/25	05/27/2025	SO-ESTRAY CASE 25-009792 (	100-2010-2000	1,611.99
SAN SABA NEWS & STAR	4/24/25	05/27/2025	SANSABA-AUD JOB POST 4/1	100-4090-4300	288.00
GT DISTRIBUTORS, INC.	UNIV0070078	05/27/2025	SO-UNIFORM SHIRTS & PANT	100-5600-4820	219.18
EDWARD H. NECKER, JR.	23390	05/27/2025	SO-DECALS, GALVANIZED PIP	100-5600-3300	697.44
O'REILLY AUTOMOTIVE INC	0636-128602	05/27/2025	SO-(YOAK) 1QT SYNTHCOIL	100-5600-4510	25.98
COLTON RIPLEY	4/28/25-AGRI	05/27/2025	AGRI-REIMB MLS 4/23-4/25	100-6650-4340	30.05
LOWE'S	986105	05/27/2025	MAINT- OAKALLA, (58) BAGS	100-5100-4520	312.04
TIM COWART	M40582	05/27/2025	CCRT-COURTNEY GADUS	100-4260-4160	125.00
ARAMARK SERVICES, INC.	000021308-000129	05/27/2025	HR-FOOD FOR COUNTY PICN	100-5000-4990	696.76
AQUA BEVERAGE CO.	306896	05/27/2025	CJDG-COOLER RENT 4/30/25	100-4000-3300	13.00
BELL COUNTY CLERK	25CMI00227	05/27/2025	CCRT-ERIC RAMIREZ	100-4260-4150	300.00
O'REILLY AUTOMOTIVE INC	0636-124911	05/27/2025	SO-(MONTEL) WIPER FLD	100-5600-3300	5.99
F. N. (TREY) BROWN,III	M40533	05/27/2025	CCRT-HEATHER NICOLE WAL	100-4260-4160	325.00
JOHNSON CITY RECORD COU	49411	05/27/2025	BURNET-LEGAL NOTICE 4/9/	100-4090-4300	378.00
XEROX CORP	023472786	05/27/2025	PDEF-ELQ-597984 APRIL 202	100-4800-4610	115.15
XEROX CORP	023472807	05/27/2025	CRT HOUSE-ELQ-518216 APR	100-4090-4620	112.77
XEROX CORP	023472808	05/27/2025	AUD-EKZ-341859 APRIL 2025	100-4090-4620	164.68
XEROX CORP	023472810	05/27/2025	DCLK-EHQ-229951 APRIL 202	100-4090-4620	179.65
XEROX CORP	023472813	05/27/2025	TAX-Y4X-928614 APRIL 2025	100-4090-4620	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP	023472814	05/27/2025	ELEC-Y4X-928528 APRIL 2025	100-4090-4620	40.00
XEROX CORP	023472815	05/27/2025	TREAS-ELQ-597748 APRIL 20	100-4090-4620	261.72
XEROX CORP	023472817	05/27/2025	DATTY-ELQ-606387 APRIL 20	100-4850-4620	216.18
XEROX CORP	023472819	05/27/2025	DATTY-ELQ-606382 APRIL 20	100-1150-1000	218.56
CENTRAL TEXAS AUTOPSY, PL	14484	05/27/2025	DA/BLANCO-JOHN W JONES	100-1150-1000	583.34
ODP BUSINESS SOLUTIONS, L	422656016001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	65.24
FRONTIER	5/1/25	05/27/2025	SO-LOCAL SVC 5/1-5/31/25	100-4090-4200	1,765.21
TRANSUNION RISK AND ALTE	5292031-202504-1	05/27/2025	DATTY-SVC 4/1-4/30/25	100-4850-3300	139.00
ODP BUSINESS SOLUTIONS, L	418154552001	05/27/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	259.09
ODP BUSINESS SOLUTIONS, L	418154552001	05/27/2025	DCLK- ORANGE SMEAD LABE	100-4500-3300	21.59
AMAZON CAPITAL SERVICES,	1FF4-39YT-1RDL	05/27/2025	IT- (3) BOXES 1000' CAT6 CAB	100-5040-3300	293.73
AMAZON CAPITAL SERVICES,	1G9K-TC6G-39QJ	05/27/2025	MAINT- AIR WICK FRESHENE	100-5100-3300	38.94
AMAZON CAPITAL SERVICES,	1JQW-HVHG-1XXL	05/27/2025	MAINT- KEY BLANKS, FILES &	100-5100-3300	164.53
AMAZON CAPITAL SERVICES,	1KFF-T9HR-1Y16	05/27/2025	MAINT- IPHONE 15 CASES &	100-5100-3300	47.54
OMALLEY TIRE GROUP, LLC	242347	05/27/2025	CONST4-TIRES FOR TAHOE	100-5540-4510	1,199.76
BILL'S LOCKSMITH SERVICE, L	33194	05/27/2025	MAINT-REPLACEMENT KABA	100-5100-3300	8.25
ODP BUSINESS SOLUTIONS, L	419031278001	05/27/2025	NDEP-CENTRAL SUPPLIES	100-4090-3090	49.44
KELLY D BAZIE	5/12/25 DATTY	05/27/2025	DATTY-REIMB ONLINE THE ST	100-4850-4270	263.00
AUSTIN PSYCHOLEGAL CONS	57602	05/27/2025	JSVC-MEAGON EDWARDS	100-4360-4150	1,500.00
AUSTIN PSYCHOLEGAL CONS	57702	05/27/2025	JSVC-JERALD LINDT	100-4360-4150	1,500.00
CENTURYLINK	736508306	05/27/2025	MISC FEES 5/12/25	100-4090-4200	0.17
APPLICANTPRO HOLDINGS, L	83539-2	05/27/2025	IT-APPLICATION TRACKING 6	100-5040-4540	611.00
CONDOR DOCUMENT SERVI	LDA51225	05/27/2025	DA/LLANO-SVC 5/12/25	100-1150-1000	50.00
WELLS FARGO VENDOR FINA	109199103	05/27/2025	JP2-SVC 5/1-5/31/25	100-4520-4620	356.76
WELLS FARGO VENDOR FINA	109199103A	05/27/2025	TREAS-SVC 5/1-5/31/25	100-4090-4620	127.00
WELLS FARGO VENDOR FINA	109199103B	05/27/2025	LLANO PDEF-SVC 5/1-5/31/2	100-4800-4610	129.95
LOFTIS AUTO SERVICE & REP	34294	05/27/2025	MAINT- OIL CHG ON 2023 CH	100-5100-4510	102.56
PEDERNALES ELECTRIC COOP	5/13/25 SNGLTN BEND	05/27/2025	EM-964529 SVC 4/9-5/10/25	100-4060-4370	105.77
SHELL & SHELL ATTORNEYS A	57200	05/27/2025	33RD-LOGAN GWIN	100-4360-4160	500.00
F. N. (TREY) BROWN,III	57484	05/27/2025	33RD-JOHN M REGNIER	100-4360-4160	375.00
F. N. (TREY) BROWN,III	57488	05/27/2025	33RD-JERIMY TYNDALL	100-4360-4160	375.00
F. N. (TREY) BROWN,III	57958/UNFILED	05/27/2025	33RD-JAMES RANDELL PRICE	100-4360-4160	750.00
BURNET CENTRAL APPRAISA	5/14/25	05/27/2025	Q3 FY25	100-4090-4000	185,011.36
TIM COWART	54466	05/27/2025	424TH-BRYAN CLICK	100-4360-4150	400.00
GALLOWAY INSURANCE AGE	232630	05/27/2025	DCRT-L BELL 72737116 N 6/1	100-4090-4990	71.57
WAYNES AUTOMOTIVE & TIR	34821	05/27/2025	MAINT-FE ALIGN, OIL CHG &	100-5100-4510	694.70
BROWN, LACALLADE & LANG	42701	05/27/2025	DCLK-JAXON TYRUS JONES	100-4260-4160	930.00
NEXTONER, LLC	48063	05/27/2025	JP4- 2 INK CARTRIDGES 58A	100-4540-3300	174.00
HIGHLAND LAKES NEWSPAPE	5/15/25	05/27/2025	LEGAL NOTICES 4/15 & 4/23/	100-4090-4300	324.00
KELLY TARLA, CEA, AG&NR	5/15/25-AGRI	05/27/2025	AGRI-REIMB MLS/CONFEREN	100-6650-4340	234.76
COLTON RIPLEY	5/15/25-AGRI	05/27/2025	AGRI-REIMB MLS/CONFEREN	100-6650-4340	270.59
VERIZON	6112908381	05/27/2025	WRLSS SVC 4/8-5/7/25	100-4090-4200	477.81
VERIZON	6112908382	05/27/2025	WRLSS SVC 4/8-5/7/25	100-5600-4200	2,568.40
JENNIFER BUNTING	APRIL 2025	05/27/2025	DCRT-MLG REIMB APR 25	100-4350-4250	266.70
RICHARD D. DAVIS	M39842	05/27/2025	CCLK-JERRY PERKINS	100-4260-4160	325.00
TEXAS DEPARTMENT OF LICE	2079 BURNET COUNTY COU	05/27/2025	ND(CH) ELEVATOR INSP ELBI	100-4090-4990	20.00
BURNET COUNTY CLERK	25-009792	05/27/2025	SO-ESTRAY 2 CATTLE	100-2010-2000	29.00
UNIFIRST HOLDINGS, INC	2740257107	05/27/2025	MFA-MAT/SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740257117	05/27/2025	CH/HBL-MAT/SCRPR	100-5100-3300	110.65
TEXAS ASSOC OF COUNTIES	371487	05/27/2025	TREAS-REG 9/15-9/18 2025	100-4970-4270	225.00
GRAYSON V EDWARDS	5/16/25	05/27/2025	TAX-MLG REIMB 5/12/25	100-4990-4250	25.90
MACKENZIE HUFFMAN-HOW	5/16/25	05/27/2025	TAX-MLG REIMB 1/31-5/6/25	100-4990-4250	32.13
JACKIE HAYNES	5/16/25	05/27/2025	IT-MLG REIMB 5/11-5/14/25	100-5040-4250	151.20
LYNDSAY BROOKS, PSYD, PLL	58247	05/27/2025	424TH-TYLER GOETZ	100-4360-4150	1,500.00
TEXAS DEPARTMENT OF LICE	7796 HERMAN BROWN FREE	05/27/2025	ND(HBL) ELEVATOR INSP ELBI	100-4090-4990	20.00
AMAZON CAPITAL SERVICES,	11L4-LHDT-JMM7	05/27/2025	SO- REPLACEMENT COMPUT	100-5600-3300	399.99
AMAZON CAPITAL SERVICES,	17LD-MCLG-J43G	05/27/2025	DA-TONER CRTDGS,ENVELOP	100-4850-3300	267.98
AMAZON CAPITAL SERVICES,	17RQ-1LGX-HXNF	05/27/2025	DA-165W USB-C GAN AC REP	100-4850-3300	95.80
AMAZON CAPITAL SERVICES,	1JXN-CPXR-G1WQ	05/27/2025	NDEP- BINDERS AND STAPLE	100-4090-3090	41.77
AMAZON CAPITAL SERVICES,	1L7Q-LVWR-JHGV	05/27/2025	MAINT- KEY BLANKS, FILES &	100-5100-3300	55.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEXTONER, LLC	48075	05/27/2025	COLL- 148X INK CARTRIDGE	100-4980-3300	115.82
AMBER GREER	5/19/25	05/27/2025	PDEF-TRVL REIMB 5/11-5/14	100-4800-4270	189.06
XEROX CORP	023509054	05/27/2025	SO-8TB-622410 APRIL 2025	100-4090-4620	75.03
ODP BUSINESS SOLUTIONS, L	422673807001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	66.18
HILL COUNTRY TIRE & AUTO	87749	05/27/2025	SO-UN#191 AUX RELAY,CK N	100-5600-4510	170.25
DEPARTMENT OF INFORMAT	25041356N	05/27/2025	SVC 4/1-4/30/25	100-4090-4200	146.36
DEPARTMENT OF INFORMAT	25041356N	05/27/2025	SVC 4/1-4/30/25	100-5600-4200	839.50
281.COM	44638	05/27/2025	JP4-INT SVC 5/20/25-5/19/2	100-5040-4560	314.75
281.COM	44638 A	05/27/2025	JP4-INT SVC 5/20/25-5/19/2	100-1170-0000	440.65
U.S. POSTAL SERVICE	4709546 5/20/25	05/27/2025	NDEP- POSTAGE FOR SOUTH	100-4090-3110	1,000.00
GCAT	5/20/25 M.P	05/27/2025	COLL-REG 9/23-9/25 GCAT C	100-4980-4270	195.00
CASIE WALKER	5/20/25	05/27/2025	DCLK-MLS/MLG 6/1-6/12/25	100-4500-4270	487.20
GCAT	5/20/25	05/27/2025	COLL-REG 9/23-9/25 GCAT C	100-4980-4270	195.00
BROWN, LACALLADE & LANG	5/21/25 UNINDICTED	05/27/2025	33RD/424TH-CHRISTOPHER	100-4260-4160	125.00
GLENN DEVLIN	5/21/25-DCRT	05/27/2025	DCRT-REIMB MLG 5/13/25	100-4350-4250	131.60
LYNDSAY BROOKS, PSYD, PLL	52468-56533	05/27/2025	424TH-CODY REID	100-4360-4150	1,250.00
VERIZON WIRELESS	6112590531	05/27/2025	SO-WIRELESS SVC 4/4-5/3/2	100-5600-4200	109.24
SUSAN HENSON PROPERTIES	1666505152025	05/27/2025	201-205 S PIERCE ST, ST 1	100-4510-4600	2,000.00
VERIZON WIRELESS	6112908380	05/27/2025	CJDG-WRLSS SVC 4/8/25-5/7	100-4000-4200	40.21
VERIZON WIRELESS	6112908380	05/27/2025	VETSVC-WRLSS SVC 4/8/25-	100-4050-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	EM-WRLSS SVC 4/8/25-5/7/	100-4060-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	ND-EXTRA-BKUP BRDBND 4/	100-4090-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CATT-WRLSS SVC 4/8/25-5/7	100-4750-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	PDEF-WRLSS SVC 4/8/25-5/	100-4800-4200	114.65
VERIZON WIRELESS	6112908380	05/27/2025	DA-WRLSS/BROADBAND SVC	100-4850-4200	190.13
VERIZON WIRELESS	6112908380	05/27/2025	MAGS-WRLSS SVC 4/8/25-5	100-5010-4200	115.43
VERIZON WIRELESS	6112908380	05/27/2025	IT-WRLSS SVC 4/8/25-5/7/2	100-5040-4200	175.92
VERIZON WIRELESS	6112908380	05/27/2025	MAINT-WRLSS SVC 4/8/25-	100-5100-4200	518.40
VERIZON WIRELESS	6112908380	05/27/2025	CNST1-WRLSS/BRDBND SVC	100-5510-4200	75.20
VERIZON WIRELESS	6112908380	05/27/2025	CNST2-WRLSS/BRDBND SVC	100-5520-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CNST3-WRLSS/BRDBND SVC	100-5530-4200	78.22
VERIZON WIRELESS	6112908380	05/27/2025	CNST4-WRLSS/BRDBND SVC	100-5540-4200	83.22
VERIZON WIRELESS	6112908380	05/27/2025	SO-MDM FEES 4/8/25-5/7/2	100-5600-4200	8.96
VERIZON WIRELESS	6112908380	05/27/2025	APROB-WRLSS SVC 4/8/25-5	100-5710-4210	40.23
VERIZON WIRELESS	6112908380	05/27/2025	FPA-WRLSS SVC 4/8/25-5/7	100-6660-4200	40.23
CITY OF BURNET, EMS	INV0005539	05/27/2025	FY25 AMBUL/EM MED SVC	100-5400-4000	38,885.21
FERGUSON ENTERPRISES, IN	1932374	05/27/2025	MAINT- JANITORIAL SUPPLIE	100-5100-3300	2,769.81
AMAZON CAPITAL SERVICES,	1TJ6-MGD9-RKCC	05/27/2025	SO-206X INK CRTDGS,USB A	100-5600-3300	337.88
AMAZON CAPITAL SERVICES,	1YYV-G1PK-QM97	05/27/2025	SO- 2000' CAT6 CABLE, (5) 3-	100-5600-3300	391.97
AMAZON CAPITAL SERVICES,	1YYV-G1PK-QM97	05/27/2025	SO- UNIFORM PANTS, MG,JJ,	100-5600-4820	221.40
HILL COUNTRY FORENSICS LL	307	05/27/2025	JP4-RANDELL MILLER 25-001	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307A	05/27/2025	JP4-CHRISTINA LOPEZ 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307B	05/27/2025	JP4-MICHELE PEREZ 25-0024	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	307C	05/27/2025	JP4-CHAILLE HISE 25-00281	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	310	05/27/2025	JP3-ROBERTO MORENO MAR	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	310A	05/27/2025	JP3-BOBBY MENDEZ 25-0021	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313	05/27/2025	JP2-SABRINA WALLIN 25-001	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313A	05/27/2025	JP2-BILLIE WHITT 25-00150	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	313B	05/27/2025	JP2-LEE CARSON 25-00248	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318	05/27/2025	JP1-STANLEY CASTIGLIONE 2	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318A	05/27/2025	JP1-IVAN DEJESUS ESPINOSA	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318B	05/27/2025	JP1-THOMAS BRITTON 25-00	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318C	05/27/2025	JP1-DARLENE SANDERS 25-0	100-4090-4050	3,200.00
HILL COUNTRY FORENSICS LL	318D	05/27/2025	JP1-DAVID FRIEDMAN 25-00	100-4090-4050	3,200.00
TEXAS ASSOC OF COUNTIES	366416	05/27/2025	TAX-REG, 2025 LEGIS. CONF,A	100-4990-4270	205.00
ODP BUSINESS SOLUTIONS, L	42076393001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	63.32
LISA C. GREENWALT	8146	05/27/2025	JSVC-NON JURY DOCKET 4/1	100-4360-4140	1,493.94
HILL COUNTRY TIRE & AUTO	87712	05/27/2025	SO-UN#213 FRT BRAKE PADS	100-5600-4510	303.42
HILL COUNTRY TIRE & AUTO	87754	05/27/2025	SO-UN#1910 FLAT REPAIR	100-5600-4510	30.75
GRAINGER	9496123499	05/27/2025	MAINT-MACHINE SCREWS &	100-5100-4520	57.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INMAN'S STATION	013755	05/27/2025	DA-TIRES FOR DODGE RAM	100-4850-4520	1,019.00
TYLER BUSINESS FORMS	103499	05/27/2025	NDEP- 7000 GREEN CHECKS (	100-4090-4990	1,240.36
ONSITE DECALS, LLC	18237	05/27/2025	SO - DECALS FOR UNIT 224	100-5600-4510	890.00
HILL COUNTRY TIRE & AUTO	19669	05/27/2025	AGRILIFE- OIL CHANGE	100-6650-4510	105.00
HILL COUNTRY TIRE & AUTO	87759	05/27/2025	SO-UN#219 MAP SENSOR,SY	100-5600-4510	316.61
FERGUSON ENTERPRISES, IN	1954417	05/27/2025	MAINT- TOILET SEATS FOR S	100-5100-4520	87.09
ODP BUSINESS SOLUTIONS, L	418873621001	05/27/2025	CCLK- BROWN ENVELOPES	100-4030-3300	27.67
NEXTONER, LLC	48036	05/27/2025	JP4- INK CARTRIDGES	100-4540-3300	174.00
HILL COUNTRY TIRE & AUTO	87764	05/27/2025	SO-UN#223 SYN OIL CHG,2 N	100-5600-4510	576.70
HILL COUNTRY TIRE & AUTO	87766	05/27/2025	SO-UN#216 SYN OIL CHG	100-5600-4510	99.28
FORENSIC NURSING CONSUL	01002	05/27/2025	424TH-CODY WATTS 55942	100-4360-4150	6,050.00
ODP BUSINESS SOLUTIONS, L	418847697001	05/27/2025	CCLK- BROWN ENVELOPES	100-4030-3300	59.89
ODP BUSINESS SOLUTIONS, L	421208957001	05/27/2025	NDEP- CENTRAL SUPPLIES	100-4090-3090	63.68
ODP BUSINESS SOLUTIONS, L	421208957001	05/27/2025	NDEP- SUPPLIES	100-4950-3300	65.89
VYVE	5/8/25-AGRI	05/27/2025	AGRI-INT SVC 5/7-6/6/25	100-6650-4200	88.95
PEDERNALES ELECTRIC COOP	5/8/25-BER TWR	05/27/2025	BER TWR-3000284614 SVC 4	100-4060-4370	172.40
VYVE	5/8/25-DATTY	05/27/2025	DATTY-INT SVC 5/7-6/6/25	100-1150-1000	52.50
PEDERNALES ELECTRIC COOP	5/8/25-H RADIO TWR	05/27/2025	H RADIO TWR-3000343035 S	100-4060-4370	238.50
PEDERNALES ELECTRIC COOP	5/8/25-RECYCLE CNTR	05/27/2025	REC CNTR-3001685323 SVC	100-4090-4370	93.47
HILL COUNTRY SPRINGS	527007	05/27/2025	JP1-WTR SVC 3GAL	100-4510-3300	44.99
HILL COUNTRY SPRINGS	527012	05/27/2025	SO-WTR SVC 5GAL	100-5600-3300	87.49
HILL COUNTRY SPRINGS	527014	05/27/2025	PDEF-WTR SVC 5GAL	100-4800-3100	55.49
HILL COUNTRY SPRINGS	527029	05/27/2025	AUD-WTR SVC 5GAL	100-4090-4990	30.39
HILL COUNTRY SPRINGS	527034	05/27/2025	DCLK-WTR SVC 5GAL	100-4500-3300	22.39
HILL COUNTRY SPRINGS	527036	05/27/2025	DJUDGE-WTR SVC 5GAL	100-4350-3100	29.49
TIM COWART	57687	05/27/2025	33RD-BRADSHAW CODY	100-4360-4160	375.00
FEDEX	8-854-92509	05/27/2025	DA-DOCUMENTS FOR LLANO	100-1150-1000	18.32
YAMILA COLE	1116	05/27/2025	JSVC-INT M40466 VEGA-MEJ	100-4260-4150	337.80
UNIFIRST HOLDINGS, INC	2740255479	05/27/2025	MFA-MAT SCRPR	100-5100-3300	59.55
UNIFIRST HOLDINGS, INC	2740255482	05/27/2025	CH/HBL-MAT SCRPR	100-5100-3300	110.65
ATMOS ENERGY	5/9/25 LEC	05/27/2025	LEC-3042418283 SVC 4/10-5	100-4090-4370	179.35
ATMOS ENERGY	5/9/25 N ANNEX	05/27/2025	N.ANNEX-3042417417 SVC 4	100-4090-4370	142.64
HILL COUNTRY SPRINGS 029	528536	05/27/2025	PDEF-WTR SVC 5GAL	100-4800-3100	15.44
BROWN, LACALLADE & LANG	G6560	05/27/2025	CCRT-(KP) 12/12/24	100-4260-4160	2,062.25
				Fund 100 - GENERAL Total:	**344,761.36**
Fund: 140 - ECONOMIC DEVELOPMENT					
LOWE'S	982924	05/27/2025	HMT-PLYWOOD & DOWEL R	140-6640-5301	54.17
PEDERNALES ELECTRIC COOP	5/10/25 JBRDG	05/27/2025	JBRDG-3001685565 SVC 4/8-	140-6640-4605	37.50
PEDERNALES ELECTRIC COOP	5/10/25 SCP	05/27/2025	SCP-3001646432 SVC 4/8-5/	140-6600-3300	59.30
VERIZON WIRELESS	6112908380	05/27/2025	HMT-MBL BRDBND 4/8/25-5	140-6640-4200	78.22
THE 1 COMMUNITY	141402	05/27/2025	HMT-PHOTOS/VIDEOS/SOCI	140-6640-4580	1,500.00
				Fund 140 - ECONOMIC DEVELOPMENT Total:	**1,729.19**
Fund: 150 - LAW LIBRARY					
WEST PAYMENT CENTER	6167003402	05/27/2025	LAW LIB-CJDG,COUNTY & SP	150-4650-3300	1,154.00
				Fund 150 - LAW LIBRARY Total:	**1,154.00**
Fund: 160 - WESTERN CTY TOWER SYSTEM					
CHARTER COMMUNICATION	184699301050725	05/27/2025	EMC-INT SVC 5/9-6/8/25	160-4070-4374	441.87
				Fund 160 - WESTERN CTY TOWER SYSTEM Total:	**441.87**
Fund: 170 - INDIGENT HEALTH CARE					
MEDIMPACT HEALTHCARE SY	31983756	05/27/2025	IHC-CLAIMS PROCESSING 5/	170-6370-4010	13.35
BAYLOR SCOTT & WHITE CLI	5/20/25	05/27/2025	IHC-PHYSICIAN SVC NON EM	170-6350-7000	295.03
MEDIMPACT HEALTHCARE SY	5/20/25	05/27/2025	IHC-PRESCRIPTIONS	170-6350-7010	408.35
SCOTT & WHITE MEMORIAL	5/20/25	05/27/2025	IHC-HOSPITAL OUTPATIENT	170-6350-7030	23.97
VERIZON WIRELESS	6112908380	05/27/2025	IHC-WRLSS SVC 4/8/25-5/7	170-6370-4200	40.23
				Fund 170 - INDIGENT HEALTH CARE Total:	**780.93**
Fund: 180 - RESTRICTED					
LEXISNEXIS RISK DATA MNG	1100115963A	05/27/2025	MARCH 2025	180-4762-4990	10.05
TRIUMVIRATE ENVIRONMEN	140009	05/27/2025	BOPATE-(40) 55 GAL TXDOT	180-4092-4810	3,350.00
TRIUMVIRATE ENVIRONMEN	140008	05/27/2025	HHW-DISP CONTAINERIZED	180-4092-4810	15,527.50

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CENTURYLINK	736508306A	05/27/2025	VETRIDES-TOLL FREE 5/12/2	180-4082-4210	3.22
LISA C. GREENWALT	8167	05/27/2025	CRPT-CRIM/CIVIL DCKT 3/13-	180-4262-4740	1,326.00
VERIZON WIRELESS	6112908380	05/27/2025	VETRIDE-WRLSS SVC 4/8/25	180-4082-4200	40.23
VERIZON WIRELESS	6112908380	05/27/2025	DA-REST WRLSS SVC 4/8/25	180-4852-4200	37.21
VERIZON WIRELESS	6112908380	05/27/2025	DA-REST WRLSS SVC 4/8/25	180-4852-4200	37.21
SOPHIE MCCOY	INV0005538	05/27/2025	FY25 VETRIDE ADMIN	180-4082-4000	1,987.50
				Fund 180 - RESTRICTED Total:	**22,318.92**
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING					
VERIZON WIRELESS	6112908380	05/27/2025	SOU-WRLSS SVC 4/8/25-5/7	190-5162-4200	313.62
				Fund 190 - BCSO CHP 59 & EQUITABLE SHARING Total:	**313.62**
Fund: 200 - LIBRARY SYSTEM					
ATMOS ENERGY	5/1/25 HBL	05/27/2025	HBL-3036365646 SVC 4/2-5/	200-6500-4370	149.80
VYVE	5/8/25 MFL	05/27/2025	MFL-INT SVC 5/7-6/6/25	200-6500-4370	491.45
				Fund 200 - LIBRARY SYSTEM Total:	**641.25**
Fund: 202 - FRIENDS OF THE LIBRARY					
CENTER POINT, INC.	2161193	05/27/2025	HBL-LARGE PRINT AUDLT BO	202-6500-1900	356.48
AMAZON CAPITAL SERVICES,	1XG1-QLMK-WRCM	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE	202-6500-1900	237.12
INGRAM LIBRARY SERVICES	87844709	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	17.81
INGRAM LIBRARY SERVICES	87867428	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	164.65
INGRAM LIBRARY SERVICES	87901926	05/27/2025	HBL-EASY & JUVENILE BOOK	202-6500-1900	6.86
AMAZON CAPITAL SERVICES,	1VPG-WCXL-GMHT	05/27/2025	LIB, HBL- (23) MISC. BOOKS	202-6500-1900	319.00
AMAZON CAPITAL SERVICES,	1VHX-1VDV-QG1F	05/27/2025	LIB, HBL- BOOKS, DVDS, FILE	202-6500-1900	42.49
CENTER POINT, INC.	2168455	05/27/2025	HBL-PROCESSING CHARGES F	202-6500-1900	21.50
INGRAM LIBRARY SERVICES	88074306	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	49.06
INGRAM LIBRARY SERVICES	88074307	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	64.75
INGRAM LIBRARY SERVICES	88074308	05/27/2025	HBL-ADULT/LARGE PRINT/AU	202-6500-1900	169.73
				Fund 202 - FRIENDS OF THE LIBRARY Total:	**1,449.45**
Fund: 210 - HISTORICAL COMMISSION					
MAPLES & ASSOCIATES, INC.	241203	05/27/2025	HCOMM-SURVEY 4/5/25	210-6552-4680	400.00
ROCKAFELLOW LAW FIRM, P	127846	05/27/2025	HCOMM-STRINGTOWN PRJC	210-6552-4680	281.98
				Fund 210 - HISTORICAL COMMISSION Total:	**681.98**
Fund: 230 - TECHNOLOGY FUNDS					
XEROX CORP	023472809	05/27/2025	DCRT-EKZ-340721 APRIL 202	230-4092-4770	97.84
XEROX CORP	023472818	05/27/2025	CCRT-EKZ-340688 APRIL 202	230-4092-4770	55.41
WELLS FARGO VENDOR FINA	109199102	05/27/2025	CCLK-SVC 5/1-5/31/25	230-4092-4770	332.47
VERIZON WIRELESS	6112908380	05/27/2025	JP1-WRLSS/BRDBND SVC4/8	230-4510-4770	74.42
VERIZON WIRELESS	6112908380	05/27/2025	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	40.23
VERIZON WIRELESS	6112908380	05/27/2025	JP2-WRLSS/BRDBND SVC 4/	230-4520-4770	37.99
VERIZON WIRELESS	6112908380	05/27/2025	JP3-WRLSS/BRDBND SVC 4/	230-4530-4770	40.23
VERIZON WIRELESS	6112908380	05/27/2025	JP4-WRLSS/BRDBND SVC 4/	230-4540-4770	40.23
				Fund 230 - TECHNOLOGY FUNDS Total:	**718.82**
Fund: 270 - COUNTY JAIL					
LIQUID ENVIRONMENTAL SO	432176-00001	05/27/2025	JAIL-GRS TRAP DISPOSAL 4/2	270-5120-4000	954.17
ARAMARK SERVICES, INC.	000021308-000125	05/27/2025	JAIL-INMT MLS 4/3-4/9/25	270-5120-3350	14,283.03
LOWE'S	998105	05/27/2025	JAIL- (5) 5 GAL ZEP FLOOR ST	270-5120-3450	281.15
XEROX CORP	023472811	05/27/2025	JAIL-ELQ-518427 APRIL 2025	270-5120-4620	28.25
XEROX CORP	023472812	05/27/2025	JAIL-HQH-621159 APRIL 202	270-5120-4620	40.00
CHARTER COMMUNICATION	229974001050125	05/27/2025	JAIL-INT SVC 5/1-5/31/25	270-5120-4370	1,960.30
PEPPERBALL A DIVISION OF	0097232-IN	05/27/2025	JAIL-TABLE TOP COMPRESSO	270-5120-5750	1,544.00
AMAZON CAPITAL SERVICES,	1M9K-NM3M-1TJC	05/27/2025	JAIL- FIRE EXTINGUISHER MA	270-5120-3300	21.98
FRONTIER	5/13/25-JAIL	05/27/2025	JAIL-LOCAL SVC 5/13-6/12/2	270-5120-4200	1,302.48
ARAMARK SERVICES, INC.	000021308-000131	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25	270-5120-3350	14,610.28
MARK'S PLUMBING PARTS	INV002217174	05/27/2025	JAIL-FILLER HOSE FOR KITCH	270-5120-3450	305.83
ICS JAIL SUPPLIES INC	INV808452	05/27/2025	JAIL-INMATE LAUNDRY BAGS	270-5120-4020	1,393.20
AMAZON CAPITAL SERVICES,	1CKX-NHPY-FVGK	05/27/2025	JAIL-FILTERS FOR ICE MACHI	270-5120-3450	277.22
HILL COUNTRY SPRINGS	521447	05/27/2025	JAIL-WTR SVC 5GAL	270-5120-3300	45.99
VERIZON WIRELESS	6112908380	05/27/2025	JAIL-WRLSS SVC 4/8/25-5/7	270-5120-4200	80.46
AMAZON CAPITAL SERVICES,	1VHX-1VDV-RCXK	05/27/2025	JAIL-ENGRAVER FOR TOOLS	270-5120-3300	26.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUEBONNET TRAILS COMM	24-04-25	05/27/2025	JAIL-ASSMNT SVC APRIL 202	270-5120-4120	180.00
COLLIN J SCHILLING	5/8/25-JAIL	05/27/2025	JAIL-STATE TEST 5/8/25	270-5120-4270	40.00
				Fund 270 - COUNTY JAIL Total:	37,374.54
Fund: 290 - GRANTS					
CHRISTPOHER MACK	1608	05/27/2025	MITTE-MURAL	290-6500-4010	2,000.00
BURNET LUBE	37727	05/27/2025	VET-OIL CHANGE DODGE VA	290-4052-4510	70.00
BURNET LUBE	37758	05/27/2025	VET-4 TIRES/OIL CHANGE TC-	290-4052-4510	695.00
VERIZON WIRELESS	6112908380	05/27/2025	CRIS DIV-WRLSS SVC 4/8/25-	290-5650-4560	75.98
BURNET LUBE	37744	05/27/2025	VET-OIL CHANGE TC2	290-4052-4510	65.00
				Fund 290 - GRANTS Total:	2,905.98
Fund: 291 - GRANT-HOT ATTF					
GALLS LLC	031174093	05/27/2025	HOTATTF-UNIFORMS	291-5784-3300	72.89
LOWE'S	984108	05/27/2025	HOTATTF-1.32 CU FTSAFE	291-5784-3300	331.55
GALLS LLC	031325736	05/27/2025	HOTATTF-UNIFORMS	291-5784-3300	195.82
TEXAS DEPT OF MOTOR VEHI	5/19/25	05/27/2025	SO-VIN 0118 SOU#198	291-5784-4510	7.50
VERIZON WIRELESS	6112908380	05/27/2025	HATTF-WRLSS SVC 4/8/25-5/	291-5784-4200	332.88
ODP BUSINESS SOLUTIONS, L	418846173001	05/27/2025	HOTATTF-PENS	291-5784-3300	25.40
				Fund 291 - GRANT-HOT ATTF Total:	966.04
Fund: 310 - R & B, PCT #1					
LOWE'S	995730	05/27/2025	RB1- 2 PALLETS OF WATER	310-6110-3300	739.20
CAPITOL AGGREGATES, INC.	242915	05/27/2025	RB1- 1000 TONS GRADE 5 TO	310-6110-3300	12,723.52
BRAUNTEX MATERIALS, INC	172922A	05/27/2025	RB1- PATCHING MATERIAL F	310-6110-3300	2,231.55
DIAMOND MOWERS LLC	283960	05/27/2025	RB1- KIT TO REPAIR BOOMM	310-6110-4510	234.27
HILL COUNTRY TIRE & AUTO	19687	05/27/2025	RB1-FLAT REPAIR ON VIN#97	310-6110-4510	30.00
AGGREGATE HAULERS I, L.P.	INV20761	05/27/2025	RB1- HAUL 1000 TONS OF G	310-6110-3300	2,102.32
WASTE CONNECTIONS	14233294V156	05/27/2025	RB1-SVC 6/1-6/30/25	310-6110-4370	798.27
VERIZON WIRELESS	6112908380	05/27/2025	RB1-WRLSS SVC/BRDBND 4	310-6110-4200	118.45
EWALD KUBOTA INC	IE01358	05/27/2025	RB1- FUEL FILTER FOR MINI	310-6110-4510	49.71
HUDGINS COMPANY	196002	05/27/2025	RB1- 53 GALLONS OF OIL &	310-6110-4510	825.79
COOPER EQUIPMENT CO	IN64017	05/27/2025	RB1-COCO MATS FOR PNUE	310-6110-4510	178.56
AMERICAN TIRE DISTRIBUTO	S206731424	05/27/2025	RB1-2 TIRES FOR BOOMAXE	310-6110-4510	1,547.98
HILL COUNTRY TIRE & AUTO	19677	05/27/2025	RB1- REPAIR TIRE ON UNIT 1	310-6110-4510	55.00
ERGON ASPHALT & EMULSIO	9403441141	05/27/2025	RB1- 714.600 GALLONS OF S	310-6110-3300	1,894.76
				Fund 310 - R & B, PCT #1 Total:	23,529.38
Fund: 320 - R & B, PCT #2					
US OXO, LLC	41635	05/27/2025	RB2-CYL LS 2/1-2/28/25	320-6120-3300	32.23
A-LINE AUTO PARTS-BERTRA	11108795	05/27/2025	RB2-OIL & FILTERS	320-6120-4510	2,801.10
A-LINE AUTO PARTS-BERTRA	11109451	05/27/2025	RB2-MARINE TERMINAL	320-6120-4510	4.32
A-LINE AUTO PARTS-BERTRA	11111285	05/27/2025	RB2-HIGH VELOCITY DUAL FL	320-6120-4510	30.11
US OXO, LLC	42126	05/27/2025	RB2-CYL LS 3/31/25	320-6120-3300	40.27
A-LINE AUTO PARTS-BERTRA	11119178	05/27/2025	RB2-MIS DORMAN PARTS	320-6120-4510	6.30
A-LINE AUTO PARTS-BERTRA	11143181	05/27/2025	RB2-OIL FILTER,SEALANT, FU	320-6120-4510	257.52
A-LINE AUTO PARTS-BERTRA	11152863	05/27/2025	RB2-PANEL AIR ELEMENT	320-6120-4510	12.67
A-LINE AUTO PARTS-BERTRA	11159582	05/27/2025	RB2-VALVE TOOL	320-6120-3300	7.14
A-LINE AUTO PARTS-BERTRA	11159617	05/27/2025	RB2-5 GAL HYD EXTREME TR	320-6120-4510	266.25
A-LINE AUTO PARTS-BERTRA	11176665	05/27/2025	RB2-AIR FILTER, HYD ELEME	320-6120-4510	182.99
US OXO, LLC	42624	05/27/2025	RB2-CYL LS 4/30/25	320-6120-3300	39.60
LINDE GAS & EQUIPMENT IN	49542820	05/27/2025	RB2-WELDING HOOD LENS	320-6120-3300	25.91
AMAZON CAPITAL SERVICES,	1PPH-19YN-1GGN	05/27/2025	RB2- ENGINE COOLANT OVE	320-6120-4510	128.89
AMAZON CAPITAL SERVICES,	1T76-CTTR-1TQV	05/27/2025	RB2- HAMMER DRILL,RESIN,	320-6120-3300	521.10
FRONTIER	5/13/25-RB2	05/27/2025	RB2-LOCAL SVC 5/13-6/12/2	320-6120-4200	84.86
DOUBLE TUFF TRUCK TARPS I	IN60280	05/27/2025	RB2-RELAY FOR MAC TRUCK	320-6120-4510	202.20
AMAZON CAPITAL SERVICES,	17L4-JHFH-GT4K	05/27/2025	RB2- HAMMER DRILL,RESIN,	320-6120-3300	383.31
AMAZON CAPITAL SERVICES,	1C7X-KJNQ-GXXJ	05/27/2025	RB2- INVERTOR, HITCH, TIRE	320-6120-3300	140.36
BROWN FEED STORE	628879	05/27/2025	RB2-HERBICIDE	320-6120-3300	940.00
A-LINE AUTO PARTS-BERTRA	11111246	05/27/2025	RB2-REIMB FOR INV 111087	320-6120-4510	-36.28
VERIZON WIRELESS	6112908380	05/27/2025	RB2-WRLSS SVC 4/8/25-5/7/	320-6120-4200	154.88
BIG CHIEF DISTRIBUTING CO	17209	05/27/2025	RB2- 600 GAL HWY DIESEL	320-6120-3310	1,542.90
BIG CHIEF DISTRIBUTING CO	17209	05/27/2025	RB2- 582 GAL GASOLINE	320-6120-3310	1,390.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REESE'S TRUCK PIECES	24F250 5/8/25	05/27/2025	RB2-HDA RACK/TOOL BX/FU	320-6120-5750	5,900.00
EWALD KUBOTA INC	IE01422	05/27/2025	RB2-CHAINSAW CHAINS	320-6120-4510	220.40
				Fund 320 - R & B, PCT #2 Total:	15,279.14
Fund: 330 - R & B, PCT #3					
LINDE GAS & EQUIPMENT IN	49554626	05/27/2025	JP3-CYL RENT 3/20-4/20/25	330-6130-3300	46.52
TEXAS MATERIALS GROUP, IN	201502365	05/27/2025	RB3- 207.54 TONS OF HOT M	330-6130-3300	17,640.90
YOUNGBLOOD AUTOMOTIVE	50017901	05/27/2025	RB3-FRONT END ALIGN ON U	330-6130-4510	165.00
TEXAS BUILDING & ROOFING	MF98535	05/27/2025	RB3- PIPE FOR CATTLE GUAR	330-6130-3300	80.00
AMAZON CAPITAL SERVICES,	17N1-FQHM-GFMJ	05/27/2025	RB3- GATORADE	330-6130-3300	62.08
AMAZON CAPITAL SERVICES,	1QPM-K147-G19T	05/27/2025	RB3- REPLACEMENT FILTERS	330-6130-3300	73.90
VERIZON WIRELESS	6112908380	05/27/2025	RB3-WRLSS SVC 4/8/25-5/7	330-6130-4200	78.22
PEDERNALES ELECTRIC COOP	5/8/25RB3 BARN	05/27/2025	RB3 BARN-3000097175 SVC	330-6130-4370	146.59
				Fund 330 - R & B, PCT #3 Total:	18,293.21
Fund: 340 - R & B, PCT #4					
BRAUNTEX MATERIALS, INC	172922	05/27/2025	RB4-100 TONS COLD MIX FO	340-6140-3300	6,090.26
EWALD KUBOTA INC	IE01419	05/27/2025	RB4-WHEEL & BUSHINGS FO	340-6140-4510	333.11
AGGREGATE HAULERS I, L.P.	INV20837	05/27/2025	RB4-HAUL 100 TONS OF COL	340-6140-3300	1,768.14
TRIPLE F EQUIPMENT MAINT	1232	05/27/2025	RB4-RPL IGNITION SWITCH O	340-6140-4510	331.44
EWALD KUBOTA INC	IE01448	05/27/2025	RB4-CYLINDER & HOOD RPR	340-6140-4510	3,459.41
VERIZON WIRELESS	6112908380	05/27/2025	RB4-WRLSS SVC 4/8/25-5/7	340-6140-4200	40.23
				Fund 340 - R & B, PCT #4 Total:	12,022.59
Fund: 504 - COURTHOUSE SECURITY					
HILL COUNTRY SPRINGS	527011	05/27/2025	SO-WTR SVC 5GAL	504-5602-4900	37.99
				Fund 504 - COURTHOUSE SECURITY Total:	37.99
Fund: 505 - JAIL COMMISSARY					
ARAMARK SERVICES, INC.	000018615-000291	05/27/2025	SO-INMT COMMISSARY 3/1	505-2070-1000	6,815.65
COMMERCIAL KITCHEN REPA	0730975-IN	05/27/2025	JAIL COMM-DISH TABLE STAI	505-5132-3360	5,899.50
COMMERCIAL KITCHEN REPA	0722120-IN	05/27/2025	JAIL-COMMIS-LABOR/MATER	505-5132-3360	9,222.86
ARAMARK SERVICES, INC.	000021308-000125A	05/27/2025	JAIL-INMT MLS 4/3-4/9/25	505-5132-3360	579.64
ARAMARK SERVICES, INC.	000021308-000131A	05/27/2025	JAIL-MEAL SVC 5/8-5/14/25	505-5132-3360	624.63
				Fund 505 - JAIL COMMISSARY Total:	23,142.28
Fund: 510 - BLOOD DRAW PROGRAM					
CITY OF BURNET	INV10322	05/27/2025	BLOOD DRAW 4/2025 (9) TS	510-4740-4930	600.00
				Fund 510 - BLOOD DRAW PROGRAM Total:	600.00
Fund: 514 - LEOSE TRAINING					
TEXAS DEPT OF STATE HEALT	5/19/25 C.F.	05/27/2025	SO REG 6/25-26 BASIC ANIM	514-5600-4270	75.00
				Fund 514 - LEOSE TRAINING Total:	75.00
Fund: 720 - TAX NOTES 2020					
LEVY ARCHITECTS, PLLC	10-23055-0325	05/27/2025	NDEP 2020 TAX NOTE-ARCHI	720-4090-5300	1,325.50
				Fund 720 - TAX NOTES 2020 Total:	1,325.50
Fund: 850 - HRA					
DONNA FRITSCH	5/15/25	05/27/2025	HRA-REIMB 10/8/24 FY25	850-6950-4165	500.00
CARISSA BRAWLEY	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
CHER COLEMAN	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
WILLIAM PRICE	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
JACLYN MILUM	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
CHRISTOPHER MONTEY	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	21.66
NATHAN KIGHT	5/21/25	05/27/2025	GYM REIMB APR-MAY 2025	850-6950-4165	80.00
BETHANY AKERS	5/21/25	05/27/2025	GYM REIMB FEB 2025	850-6950-4165	40.00
MELISSA CAVNESS	5/21/25	05/27/2025	GYM REIMB MAR 2025	850-6950-4165	40.00
BRAILY THOMPSON	5/21/25	05/27/2025	GYM REIMB APR 2025	850-6950-4165	40.00
JACKIE HAYNES	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
AMBER KOERNER	5/21/25	05/27/2025	GYM REIMB MAR-APR 2025	850-6950-4165	80.00
EVAN STUBBS	5/21/25	05/27/2025	GYM REIMB FEB-APR 2025	850-6950-4165	120.00
ZACHARY REAGOR	5/21/25	05/27/2025	GYM REIMB APR 2025	850-6950-4165	40.00
				Fund 850 - HRA Total:	1,281.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 880 - FIDUCIARY (TRUST & AGENCY)					
TEXAS PARKS AND WILDLIFE	324047 A	05/27/2025	JP3-ARCHIE NICKES	880-2010-2300	21.25
TEXAS PARKS AND WILDLIFE	125-0076	05/27/2025	JP1-BRENT LEE MATTSON	880-2010-2300	11.05
TEXAS PARKS AND WILDLIFE	125-0144	05/27/2025	JP1-TIMOTHY ASHWORTH M	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0145	05/27/2025	JP1-TIMOTHY ASHWORTH M	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0147	05/27/2025	JP1-RANDY ALAN DEYO	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	125-0154	05/27/2025	JP1-DAVID ALLEN REINARZ	880-2010-2300	170.00
TEXAS PARKS AND WILDLIFE	425-0042CR	05/27/2025	JP4-VALDEZ JOSEPH	880-2010-2300	72.25
TEXAS PARKS AND WILDLIFE	425-0008CR A	05/27/2025	JP4-MAGANA BARRERA VICT	880-2010-2300	56.10
TEXAS PARKS AND WILDLIFE	125-0141	05/27/2025	JP1-JASON EMMONS	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	324052/324053	05/27/2025	JP3-KEVIN CHASE HARTMAN	880-2010-2300	56.10
TEXAS PARKS AND WILDLIFE	425-0040CR	05/27/2025	JP4-CARDENAS OCHOA NICA	880-2010-2300	72.25
THIRD COURT OF APPEALS	APRIL 2025	05/27/2025	APDC-DISTRICK CLERK	880-2080-2020	308.90
TEXAS PARKS AND WILDLIFE	125-0090	05/27/2025	JP1-PAUL MATTHEW CESSNA	880-2010-2300	212.50
TEXAS PARKS AND WILDLIFE	425-0026CR	05/27/2025	JP4-LOHMANN CHRISTOPHE	880-2010-2300	72.25
TEXAS DEPT OF STATE HEALT	2025087	05/27/2025	CCLK-102 BIRTH CERT 4/1-4/	880-2070-9530	186.66
CRIME VICTIMS COMPENSAT	9794 A	05/27/2025	DCLK-CASSANDRA JOYCE WIL	880-2080-2070	26.00
DPS-RESTITUTION ACCOUNT	39180	05/27/2025	DCLK-ANDREA THIEMANN	880-2080-2060	140.00
DPS-RESTITUTION ACCOUNT	41714 A	05/27/2025	DCLK-GRANT COLE	880-2080-2060	32.00
CRIME VICTIMS COMPENSAT	43048 A	05/27/2025	DCLK-MATTHEW WILLIAM R	880-2080-2070	5.00
CRIME VICTIMS COMPENSAT	43920 A	05/27/2025	DCLK-JUSTON AARON CURB	880-2080-2070	18.50
CRIME VICTIMS COMPENSAT	44048 A	05/27/2025	DCLK-RHONDA CARRELL	880-2080-2070	18.00
WILLIAMSON CO CNST PCT#	46210	05/27/2025	DCLK-MICHAEL JANSEN ET A	880-2080-2080	70.00
THIRD COURT OF APPEALS	5/20/25-CCLK	05/27/2025	APCC-COUNTY CLERK	880-2080-2030	260.00
TRAVIS COUNTY CNST PCT 5	52417	05/27/2025	DCLK-JOSE ARMANDO LEON	880-2080-2080	80.00
LLANO COUNTY SHERIFF'S D	52417	05/27/2025	DCLK-JOSE ARMANDO LEON	880-2080-2080	80.00
DPS-RESTITUTION ACCOUNT	53651 A	05/27/2025	DCLK-JEFFREY WHITE	880-2080-2060	67.65
DPS-RESTITUTION ACCOUNT	54488 A	05/27/2025	DCLK-HUMBERTO MARTINEZ	880-2080-2060	13.00
DPS-RESTITUTION ACCOUNT	54611 A	05/27/2025	DCLK-CODY CASKEY	880-2080-2060	0.20
DPS-RESTITUTION ACCOUNT	55414 A	05/27/2025	DCLK-BARNETT BAKER	880-2080-2060	40.00
DPS-RESTITUTION ACCOUNT	56308	05/27/2025	DCLK-CARLOS GARCIA	880-2080-2060	75.00
DPS-RESTITUTION ACCOUNT	56517 A	05/27/2025	DCLK-DELLA GIBSON	880-2080-2060	13.00
DPS-RESTITUTION ACCOUNT	57189 A	05/27/2025	DCLK-JEFFREY SELIKSON	880-2080-2060	98.00
DPS-RESTITUTION ACCOUNT	57326	05/27/2025	DCLK-ROBERT HENDERSON	880-2080-2060	73.00
CHARLES AUSTIN CARAWAY	8115 A	05/27/2025	DCLK-ADAM BIEGEL	880-2080-2070	54.00
DANIEL CREED CARAWAY	8115 A	05/27/2025	DCLK-ADAM BIEGEL	880-2080-2070	54.00
ENTERPRISE RENT A CAR	9385 A	05/27/2025	DCLK-PATRICK WAYNE WOM	880-2080-2070	46.50
CMR CLAIMS DEPT	M37559 A	05/27/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.20
CMR CLAIMS DEPT	M37559 B	05/27/2025	CCLK-JOSHUA CLAYTON BUTL	880-2080-2050	194.21
DPS-RESTITUTION ACCOUNT	M37829	05/27/2025	CCLK-DUSTIN DILLON COX	880-2080-2040	60.00
PAULA HALEY	M38139 A	05/27/2025	CCLK-MASON JAYMES CROSS	880-2080-2050	63.54
DPS-RESTITUTION ACCOUNT	M39386	05/27/2025	CCLK-MARCOS EMMANUEL	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39494	05/27/2025	CCLK-FRANCISCO QEUVEDO	880-2080-2040	60.00
BRYAN CHENAULT	M39652	05/27/2025	CCLK-JESSE VASQUES BARRIE	880-2080-2050	400.00
DPS-RESTITUTION ACCOUNT	M39660	05/27/2025	CCLK-JOSUA DANIEL MENDO	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39675	05/27/2025	CCLK-CHRISTOPHER SCOTT H	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M39865 A	05/27/2025	CCLK-JAMES BRANDON LILLY	880-2080-2040	13.28
DPS-RESTITUTION ACCOUNT	M39879 A	05/27/2025	CCLK-CODEY JAMES SAVALA	880-2080-2040	20.63
DPS-RESTITUTION ACCOUNT	M40028 A	05/27/2025	CCLK-CARLY COMPERE CART	880-2080-2040	12.00
DPS-RESTITUTION ACCOUNT	M40040 A	05/27/2025	CCLK-JOSEPH ANTHONY POO	880-2080-2040	21.79
DPS-RESTITUTION ACCOUNT	M40064	05/27/2025	CCLK-MICHAEL BRANDON W	880-2080-2040	9.65
DPS-RESTITUTION ACCOUNT	M40078	05/27/2025	CCLK-SHEILA FOUST	880-2080-2040	60.00
DPS-RESTITUTION ACCOUNT	M40098 A	05/27/2025	CCLK-RUTH ALICE NELSON	880-2080-2040	25.88
DPS-RESTITUTION ACCOUNT	M40098 B	05/27/2025	CCLK-RUTH ALICE NELSON	880-2080-2040	6.12
DPS-RESTITUTION ACCOUNT	M40200 A	05/27/2025	CCLK-JENNIFER LYNN FREDE	880-2080-2040	7.21
DPS-RESTITUTION ACCOUNT	M40217	05/27/2025	CCLK-ANTHONY WILLIAM JA	880-2080-2040	37.48
DPS-RESTITUTION ACCOUNT	M40272	05/27/2025	CCLK-MARILYN SMITH	880-2080-2040	3.14
DPS-RESTITUTION ACCOUNT	M40377 A	05/27/2025	CCLK-JESUS PABLO VILLASEN	880-2080-2040	28.33
DPS-RESTITUTION ACCOUNT	M40379	05/27/2025	CCLK-HOMERO ANTONIO VIL	880-2080-2040	19.20
DPS-RESTITUTION ACCOUNT	M40509	05/27/2025	CCLK-MATTHEW ALAN GUAR	880-2080-2040	14.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPS-RESTITUTION ACCOUNT	M40732	05/27/2025	CCLK-JUDITH LYNN MCCOUR	880-2080-2040	60.00
CRIME VICTIMS COMPENSAT	51165 A	05/27/2025	DCLK-YSIDRO METHOLA	880-2080-2070	56.00
			Fund 880 - FIDUCIARY (TRUST & AGENCY) Total:		4,773.06
Fund: 990 - PAYROLL					
SUN LIFE FINANCIAL	226288 A	05/27/2025	226288 JUNE/2025	990-1170-0000	3,369.00
GEN DIGITAL, INC.	10010582242	05/27/2025	INV 10010582242 MAY 2025	990-2070-2985	61.45
METLIFE	5/15/25	05/27/2025	VISION #5921912 JUNE 2025	990-1170-0000	435.52
TEXAS LIFE INSURANCE COM	SM0EL520250514001	05/27/2025	SM0EL5 MAY 2025	990-2070-2360	363.71
NEW YORK LIFE INSURANCE	NYL#006923528	05/27/2025	NYL#006923528 MAY 2025	990-2070-2350	35.00
TRANSAMERICA LIFE INS	G000012593 5/22/25	05/27/2025	JAIL-LOCAL SVC 5/13-6/12/2	990-2070-2450	11.60
				Fund 990 - PAYROLL Total:	4,276.28
				Grand Total:	520,874.04

Fund Summary

Fund	Expense Amount
100 - GENERAL	344,761.36
140 - ECONOMIC DEVELOPMENT	1,729.19
150 - LAW LIBRARY	1,154.00
160 - WESTERN CTY TOWER SYSTEM	441.87
170 - INDIGENT HEALTH CARE	780.93
180 - RESTRICTED	22,318.92
190 - BCSO CHP 59 & EQUITABLE SHARING	313.62
200 - LIBRARY SYSTEM	641.25
202 - FRIENDS OF THE LIBRARY	1,449.45
210 - HISTORICAL COMMISSION	681.98
230 - TECHNOLOGY FUNDS	718.82
270 - COUNTY JAIL	37,374.54
290 - GRANTS	2,905.98
291 - GRANT-HOT ATTF	966.04
310 - R & B, PCT #1	23,529.38
320 - R & B, PCT #2	15,279.14
330 - R & B, PCT #3	18,293.21
340 - R & B, PCT #4	12,022.59
504 - COURTHOUSE SECURITY	37.99
505 - JAIL COMMISSARY	23,142.28
510 - BLOOD DRAW PROGRAM	600.00
514 - LEOSE TRAINING	75.00
720 - TAX NOTES 2020	1,325.50
850 - HRA	1,281.66
880 - FIDUCIARY (TRUST & AGENCY)	4,773.06
990 - PAYROLL	4,276.28
Grand Total:	520,874.04

Account Summary

Account Number	Account Name	Expense Amount
100-1150-1000	ACCOUNTS RECEIVABLE	1,649.44
100-1170-0000	PREPAID EXPENDITURES	440.65
100-2010-2000	DUE TO OTHERS	1,640.99
100-4000-3300	OPERATING SUPPLIES	31.00
100-4000-4200	TELEPHONE/CELL/MOBI	40.21
100-4030-3300	OPERATING SUPPLIES	137.55
100-4050-4200	TELEPHONE/CELL/MOBI	40.23
100-4060-4200	TELEPHONE/CELL/MOBI	78.22
100-4060-4370	UTILITIES-TOWER LEASE	516.67
100-4090-3090	CENTRAL SUPPLIES	608.72
100-4090-3110	POSTAGE	1,000.00
100-4090-4000	CONTRACT SERVICES	185,011.36
100-4090-4050	AUTOPSIES	44,800.00
100-4090-4200	TELEPHONE EQUIP/SERV	2,467.77
100-4090-4300	LEGAL NOTICES	1,368.00
100-4090-4370	UTILITIES	14,689.66
100-4090-4620	COPIER RENTAL	1,000.85
100-4090-4990	MISCELLANEOUS	1,422.27
100-4260-4150	MENTAL EVAL/JUD SVCS	937.80
100-4260-4160	COURT APPT ATT-CRIMI	3,892.25
100-4350-3100	OFFICE SUPPLIES	29.49
100-4350-4250	TRAVEL/MILEAGE	398.30
100-4360-4140	COURT REPORTER SERVI	1,493.94
100-4360-4150	MENTAL EVAL/EXP WIT/J	12,200.00
100-4360-4160	COURT APPT ATT-CRIMI	2,375.00
100-4500-3300	OPERATING SUPPLIES	43.98
100-4500-4270	CONFERENCE/DUES/TRA	737.20
100-4510-3300	OPERATING SUPPLIES	44.99
100-4510-4600	OFFICE RENT	2,000.00

Account Summary

Account Number	Account Name	Expense Amount
100-4520-4620	COPIER RENTAL	356.76
100-4540-3300	OPERATING SUPPLIES	348.00
100-4750-4200	TELEPHONE/CELL/MOBI	40.23
100-4800-3100	OFFICE SUPPLIES	70.93
100-4800-4200	TELEPHONE/CELL/MOBI	114.65
100-4800-4270	TRAVEL/TRAINING/DUES	189.06
100-4800-4610	COPIER LEASE	245.10
100-4850-3300	OPERATING SUPPLIES	502.78
100-4850-4200	TELEPHONE/CELL/MOBI	190.13
100-4850-4270	CONFERENCE/DUES/TRA	263.00
100-4850-4520	REPAIR & MAINTENANC	1,019.00
100-4850-4620	COPIER RENTAL	216.18
100-4950-3300	OPERATING SUPPLIES	65.89
100-4970-4270	CONFERENCE/DUES/TRA	225.00
100-4980-3300	OPERATING SUPPLIES	115.82
100-4980-4270	CONFERENCE/DUES/TRA	390.00
100-4990-4250	TRAVEL/MILEAGE	58.03
100-4990-4270	CONFERENCE/DUES/TRA	530.00
100-5000-4990	EMPLOYEE APPRECIATIO	696.76
100-5010-4200	TELEPHONE/CELL/MOBI	115.43
100-5040-3300	OPERATING SUPPLIES	293.73
100-5040-4200	TELEPHONE/CELL/MOBI	175.92
100-5040-4250	TRAVEL/MILEAGE	151.20
100-5040-4540	SUPPORT/LICENSING FE	611.00
100-5040-4560	TELE/INTERNET SVC PVD	314.75
100-5100-3300	OPERATING SUPPLIES	4,140.17
100-5100-4200	TELEPHONE/CELL/MOBI	518.40
100-5100-4510	VEHICLE REPAIR & MAIN	797.26
100-5100-4520	REPAIR & MAINTENANC	775.14
100-5400-4000	CONTRACT SERVICES	38,885.21
100-5510-4200	TELEPHONE/CELL/MOBI	75.20
100-5520-4200	TELEPHONE/CELL/MOBI	78.22
100-5530-4200	TELEPHONE/CELL/MOBI	78.22
100-5540-4200	TELEPHONE/CELL/MOBI	83.22
100-5540-4510	VEHICLE REPAIR & MAIN	1,199.76
100-5600-3300	OPERATING SUPPLIES	1,920.76
100-5600-4200	TELEPHONE/CELL/MOBI	3,526.10
100-5600-4270	CONFERENCE/DUES/TRA	177.00
100-5600-4510	VEHICLE REPAIR & MAIN	2,641.24
100-5600-4820	UNIFORMS	659.76
100-5710-4210	CELLULAR CHARGES	40.23
100-6650-4200	TELEPHONE/CELL/MOBI	88.95
100-6650-4340	OUT OF COUNTY TRVL	535.40
100-6650-4510	VEHICLE REPAIR & MAIN	105.00
100-6660-4200	TELEPHONE/CELL/MOBI	40.23
140-6600-3300	SUPPLIES	59.30
140-6640-4200	TELEPHONE/CELL/MOBI	78.22
140-6640-4580	MARKETING & PROMOT	1,500.00
140-6640-4605	HISTORICAL	37.50
140-6640-5301	CIP BUILDINGS - BRIGGS	54.17
150-4650-3300	OPERATING SUPPLIES	1,154.00
160-4070-4374	ETHERNET	441.87
170-6350-7000	PHYSICIAN NONEMERG	295.03
170-6350-7010	PRESCRIPTION DRUGS	408.35
170-6350-7030	HOSPITAL OUTPATIENT	23.97
170-6370-4010	PROFESSIONAL SERVICE	13.35
170-6370-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4000	CONTRACT SERVICES	1,987.50

Account Summary

Account Number	Account Name	Expense Amount
180-4082-4200	TELEPHONE/CELL/MOBI	40.23
180-4082-4210	TOLL FREE NUMBER	3.22
180-4092-4810	HHW COLLECTIONS/BOP	18,877.50
180-4262-4740	COURT REPORTER SVC F	1,326.00
180-4762-4990	MISCELLANEOUS	10.05
180-4852-4200	TELEPHONE/CELL/MOBI	74.42
190-5162-4200	TELE/CELL/MOBILE	313.62
200-6500-4370	UTILITIES	641.25
202-6500-1900	RSV FRIENDS	1,449.45
210-6552-4680	DONATIONS -NON SPECI	681.98
230-4092-4770	COUNTY & DISTRICT CO	485.72
230-4510-4770	JP1 TECHNOLOGY	74.42
230-4520-4770	JP2 TECHNOLOGY	78.22
230-4530-4770	JP3 TECHNOLOGY	40.23
230-4540-4770	JP4 TECHNOLOGY	40.23
270-5120-3300	OPERATING SUPPLIES	94.17
270-5120-3350	INMATE FOOD COSTS	28,893.31
270-5120-3450	MAINTENANCE SUPPLIE	864.20
270-5120-4000	CONTRACTS & AGREEM	954.17
270-5120-4020	INMATE SUPPLIES COST	1,393.20
270-5120-4120	JAIL MEDICAL COSTS	180.00
270-5120-4200	TELEPHONE/CELL/MOBI	1,382.94
270-5120-4270	CONFERENCE/DUES/TRA	40.00
270-5120-4370	UTILITIES-BCJ	1,960.30
270-5120-4620	COPIER RENTAL	68.25
270-5120-5750	MACH/EQUIP (INVENTO	1,544.00
290-4052-4510	VEHICLE REPAIR & MAIN	830.00
290-5650-4560	AIRCARD/INTERNET	75.98
290-6500-4010	PROFESSIONAL SERVICE	2,000.00
291-5784-3300	SUPPLIES	625.66
291-5784-4200	CELL PHONES/TRACKING	332.88
291-5784-4510	VEHICLE FUEL & MAINT	7.50
310-6110-3300	OPERATING SUPPLIES	19,691.35
310-6110-4200	TELEPHONE/CELL/MOBI	118.45
310-6110-4370	UTILITIES	798.27
310-6110-4510	VEHICLE/EQUIP REPAIR	2,921.31
320-6120-3300	OPERATING SUPPLIES	2,129.92
320-6120-3310	GASOLINE/DIESEL/OIL/E	2,933.01
320-6120-4200	TELEPHONE/CELL/MOBI	239.74
320-6120-4510	VEHICLE/EQUIP REPAIR	4,076.47
320-6120-5750	MACH/EQUIP (INVENTO	5,900.00
330-6130-3300	OPERATING SUPPLIES	17,903.40
330-6130-4200	TELEPHONE/CELL/MOBI	78.22
330-6130-4370	UTILITIES	146.59
330-6130-4510	VEHICLE/EQUIP REPAIR	165.00
340-6140-3300	OPERATING SUPPLIES	7,858.40
340-6140-4200	TELEPHONE/CELL/MOBI	40.23
340-6140-4510	VEHICLE/EQUIP REPAIR	4,123.96
504-5602-4900	JURY EXPENSE	37.99
505-2070-1000	DUE TO COMMISSARY V	6,815.65
505-5132-3360	COMMISSARY SALES EXP	16,326.63
510-4740-4930	CONTRACT SERVICES	600.00
514-5600-4270	LEOSE-SHERIFF	75.00
720-4090-5300	BUILDINGS	1,325.50
850-6950-4165	HEALTH CLAIMS	1,281.66
880-2010-2300	DUE TO PARKS & WILDLI	1,466.25
880-2070-9530	BIRTH CERT ACCESS FEE	186.66
880-2080-2020	APPELLATE FEE- DISTRIC	308.90

Account Summary

Account Number	Account Name	Expense Amount
880-2080-2030	APPELLATE FEE- COUNTY	260.00
880-2080-2040	CCLK-DPS RESTITUTION	639.45
880-2080-2050	CCLK-VICTIM RESTITUTI	851.95
880-2080-2060	DCLK-DPS RESTITUTION	551.85
880-2080-2070	DCLK-VICTIM RESTITTUT	278.00
880-2080-2080	DCLK-OUT OF CTY SO FE	230.00
990-1170-0000	PREPAID EXPENDITURES	3,804.52
990-2070-2350	DUE TO NEW YORK LIFE I	35.00
990-2070-2360	DUE TO TEXAS LIFE	363.71
990-2070-2450	DUE TO TRANSAMRCA LI	11.60
990-2070-2985	DUE TO LIFELOCK	61.45
	Grand Total:	**520,874.04**

Project Account Summary

Project Account Key		Expense Amount
None		520,874.04
	Grand Total:	**520,874.04**

Regular Session 18.

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding Departmental asset transfers. (Wilson)

Attachments

Departmental Asset Transfers

BURNET COUNTY

AUTHORIZATION AND ASSIGNMENT OF COUNTY PROPERTY

	Name of Item	Description	Property #	(Auditor's Use) Cost
1.)	2018 Ford PIU	Unit #185	18-1084	
2.)	Garrett Metal Detector	PD6500	5789	
3.)	Garrett Metal Detector	PD6500	8242	
4.)				
5.)				
6.)				
7.)				
8.)				
9.)				

Dept. Transferred From: Sheriff

Dept. Assigned To: GovDeals

Requested By: Josh Swain/Amy Willeke

DATE: May 27,2025

Comments: ______________________

COMMISSIONERS COURT APPROVAL:

____ New in Service
____ Transfer
____ Return to Donor
____ Out of Service
X Hold For Auction
____ Dispose
____ Donation

Authorization Signature: ______________________ **Date:** ____________

Comments: ______________________

PROPERTY MOVED BY MAINTENANCE DEPT.:

Authorization Signature: ______________________ **Date:** ____________

Comments: ______________________

CHANGES MADE TO RECORDS BY AUDITOR'S OFFICE:

Changed in Books: ______________________ **Date of change:** ____________

Comments: ______________________

Per LGC 263.153 (c)--Burnet County, Texas contracts with online auction sites as licensed under Chapter 1802 of the Occupations Code to sell surplus and/or salvage property. The property is posted on the auction site for at least 10 days to comply with the publication requirement for the notice of sale.

Vehicle Inspection Form

Inventory ID:	**Asset Number:**	**Fair Market Value:**

Short Description:
Year 2018 Make FORD Model POLICE INTERCEPTOR UTILITY

VIN: 1 F M 5 K 8 A R 6 J G A 8 9 9 4 5 Title Restriction: ☐ Y ☒ N

Odometer: 1 7 8 5 9 3 ☒ Miles ☐ Kilometers Odometer Accurate ☒ Y ☐ N:________

Long Description:

This Vehicle: ☒ Starts ☒ Starts with a Boost & ☒ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 3.7 L, V 6 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☒ Needs repair ☐ is in unknown condition

Repairs needed: WATER PUMP IS LEAKING AND NEEDS REPLACING

This vehicle was maintained every 3,000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: 5/5/2025 Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☒ Automatic ☐ Manual ___Speed Condition: ☒ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: ________

Drivetrain: ☐ 2 Wheel Drive ☒ 4 Wheel Drive Condition: ________

Exterior: Color: WHITE Windows: ☒ No Cracked Glass ☐ Cracked ________

Minor: ☒ Dents ☐ Scratches ☒ Dings Tire Condition: GOOD Tread:______ #Flat___ Hubcaps #__

Major Damage to: ________

Additional Damage: LIGHT HAIL DAMAGE TO HOOD, BROKEN REAR PILLAR(IN PICS)

Decals: ☐ None ☐ Have Been Sprayed or ☒ Have been Removed & ☒ Impressions Remain ☐ No Impressions

Emergency equip: ☐ None ☒ Has been removed & ☒ There are holes in the exterior ☐ There are no holes

Interior: Color GRY ☒ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: DRIVER FRONT SEAT BACK DOES NOT ADJUST

Damage to Dash/Floor: ________

Radio: ☒ Stock or ☐ Brand & Model: ________ ☐ AM ☒ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☒ AC (Condition: ☐ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☒ Dual

☒ Cruise Control ☒ Tilt Steering ☒ Remote Mirrors ☒ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☐ Seats

Additional Equipment: SETIINA BOX IN BACK, PRISONER CAGE, GUN RACK IN FRONT

Manufacturer ________ Model ________ Serial # ________

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand________ ☐ Hitch: Type________

Location of Asset: 1601 E. POLK ST BURNET, TEXAS 78611

For more information contact: SSGT SWAIN 512-756-8080 EXT 23006

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

Two going to Auction

Generic Inspection Form

Inventory ID:	Asset Number	Anticipated Sale Price:

Short Description: Walk Thru

Year Jan 2003 Manufacturer Garrett Model PD6500i

Please fill in or check if apply **Long Description:**

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown

☐ Hours: unk This equipment was maintained every ____ ☐ Hours ☐ Days

Serial # 33041650

Repairs needed: No

Description of Use

Detection of metal items that are dangerous or could be used in a dangerous manner.

Color Tan ☐ Cloth ☐ Vinyl ☐ Leather ☒ Metal ☐ Plastic ☐ Wood ☐ Rubber

Minor damage to: ____

Major damage to: ____

Size: Length: Feet:____ Inches:____ Width/Depth: Feet:____ Inches:____ Height: Feet:____ Inches:____

Men's Size: ____ Women's Size: ____

Additional Equipment: Manufacturer ____ Model ____

Serial # ____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ____ Model ____

Serial # ____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Additional Equipment: Manufacturer ____ Model ____

Serial # ____ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition

Description: ____

Comments:

Location of Asset: South Annex

For more information contact: Amy Willeke 325-716-8655

Generic Inspection Form May 12, 2025

Inventory ID:	Asset Number	Anticipated Sale Price:

Short Description: Garrett metal detector & cradle
Year Jan 2003 Manufacturer Garrett Model PD 6500i

Please fill in or check if apply **Long Description:**

This Equipment: ☒ Is Operable ☐ Is Not Operable ☐ For Parts Only ☐ Needs Repair ☐ The Condition is Unknown
☐ Hours: ______ This equipment was maintained every 1 month ☐ Hours ☒ Days / 30 day
Serial # 33041650 (South Annex)
Repairs needed: None known

Description of Use
Screening entrants for metal items
At South Annex

Color tan ☐ Cloth ☐ Vinyl ☐ Leather ☒ Metal ☐ Plastic ☐ Wood ☐ Rubber
Minor damage to: ______
Major damage to: ______
Size: Length: Feet: ___ Inches: 38" Width/Depth: Feet: ___ Inches: 28" Height: Feet: ___ Inches: 88" = to 11
Men's Size: ______ Women's Size: ______

Additional Equipment: Manufacturer Garrett Model PD6500i
Serial # 33059124 Condition: ☒ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: Jan 2003 model upstairs at Courthouse

Additional Equipment: Manufacturer - Model ______
Serial # ______ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: ______

Additional Equipment: Manufacturer ______ Model ______
Serial # ______ Condition: ☐ Is Operable ☐ Needs repair ☐ Unknown Condition
Description: At Courthouse, upstairs

Comments:

Location of Asset: ______
For more information contact: ______

Burnet County Commissioners Court

Jim Luther Jr.	Damon Beierle	Bryan Wilson	Chad Collier	Joe Don Dockery
Precinct 1	*Precinct 2*	*County Judge*	*Precinct 3*	*Precinct 4*

Regular Session 19.
Meeting Date: 05/27/2025

Subject
Acknowledgment of Receipt: (Wilson)
a. 2025 First Quarter Update for the Mobility Authority
b. Burnet County Auditor FY25 Monthly Financial Report - April

Attachments
Central Texas Regional Mobility Authority Update Q1 2025
Burnet County FY25 April Financial Report

CENTRAL TEXAS REGIONAL
MOBILITY AUTHORITY

May 1, 2025

The Honorable Greg Abbott
Governor of the State of Texas
P.O. Box 12428
Austin, Texas 78711-2428

Re: Central Texas Regional Mobility Authority Update, First Quarter of 2025

Dear Governor Abbott:

On behalf of the Central Texas Regional Mobility Authority (Mobility Authority) Board of Directors, I would like to provide this quarterly report regarding the agency's efforts to improve the regional transportation landscape in Central Texas.

The agency started the year off on a high note, adopting the 2024 Annual Report and Financial Statements and preparing for the opening of the 183A Toll extension as part of the 183A Phase III Project.

Looking ahead, this promises to be another successful year as progress continues on construction of the 183 North Mobility Project and environmental study of the183A Added Capacity Project. In 2025, we will also kick-off efforts to study the expansion of the existing 290 Toll Road into Elgin. These projects are critical to our efforts in building a more comprehensive transportation system designed to keep Central Texans connected.

For a more detailed look at our progress from the first quarter of 2025, I invite you to read the pages ahead. As always, please do not hesitate to contact me if you would like more information or if I can be of assistance in any way.

Bobby Jenkins

Bobby W. Jenkins

Chairman, Board of Directors

3300 N IH-35, Suite 300, Austin, TX 78705
Telephone: (512) 996-9778 / Fax: (512) 996-9784 / www.MobiityAuthority.com

May 2025

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY

Quarterly Report Update

First Quarter of 2025

AGENCY NEWS

2024 Annual Report

At the February Board Meeting, the Mobility Authority adopted the 2024 Annual Report and Financial Statements which provides a look back at the past year's progress and accomplishments.

Key highlights include:

• The opening of the Barton Skyway Ramp Relief Project;

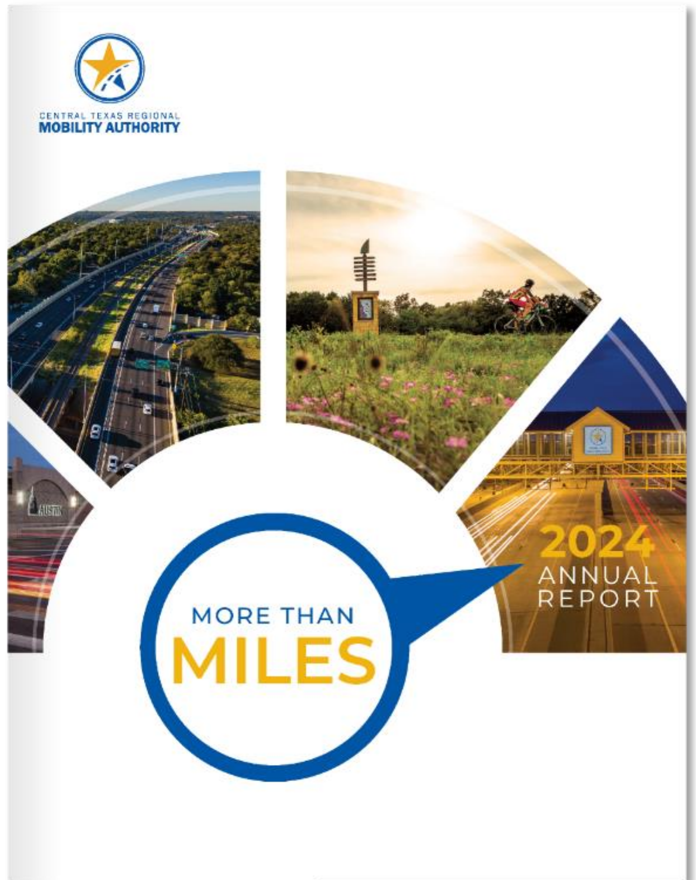
• Continued progress on 183A Phase III;

• Hosting the sixth Open House for the MoPac South Environmental Study;

• The early opening of a fourth continuous non-tolled travel lane on the 183 North Mobility Project.

We are excited to continue enhancing the region's transportation network by delivering improved non-tolled roadways, new tolled options, and accessible multimodal connections throughout Travis and Williamson counties.

The report is available on our website at MobilityAuthority.com/resources/publications.



2024 Annual Report & Financial Statements

Community Engagement

The Mobility Authority places a high priority on customer satisfaction, transparency and trust. As such, you'll often find us out in the community, providing information and assistance for commuters and residents.

In the first quarter of 2025, the Mobility Authority participated several community events, including Cedar Park's Cedar Fest held by the Cedar Park Chamber of Commerce. Representatives of the Mobility Authority were in attendance to answer questions and provide insight about all current projects and our region's tolling system, as well as help customers pay their toll bills and sign up for electronic tags.

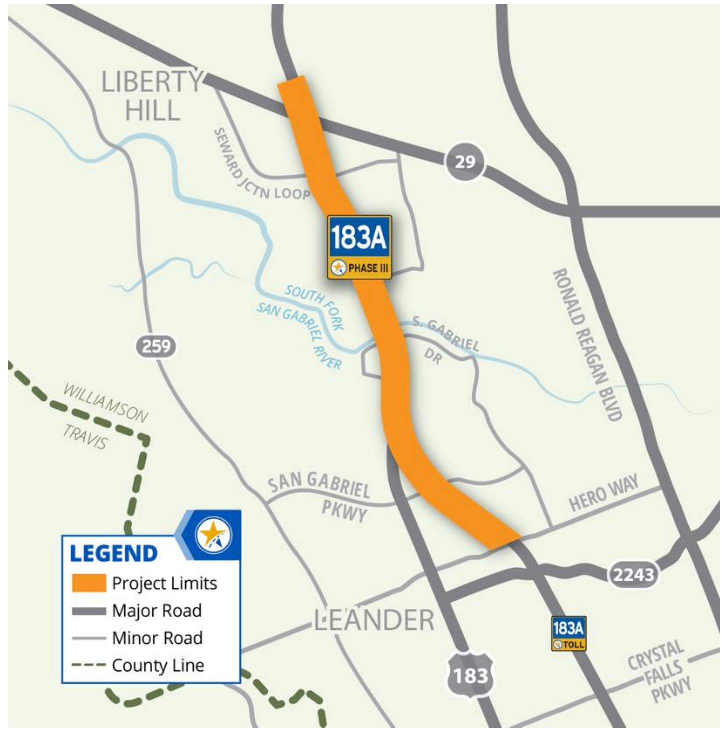
183A PHASE III

Opening Preparation

The 183A Phase III Project features a 5.3-mile extension of the existing 183A Toll Road from Hero Way to north of SH 29 in Liberty Hill. The project includes tolled lanes in each direction and significant non-tolled improvements, including a shared use path from Hero Way to Seward Junction Loop.

The project team is preparing for the opening of the new 183A Toll Road extension in April 2025. Crews are working to complete paving operations, tolling system installation, and overhead signs.

Construction of other project components, including non-tolled roadway elements, the shared use path, and landscaping will continue next quarter and are anticipated to be complete by fall 2025.



183A Phase III Project Limits

Project at Whitewing Drive | 9/2021

Project at Whitewing Drive | 2/2025

183 NORTH MOBILITY PROJECT

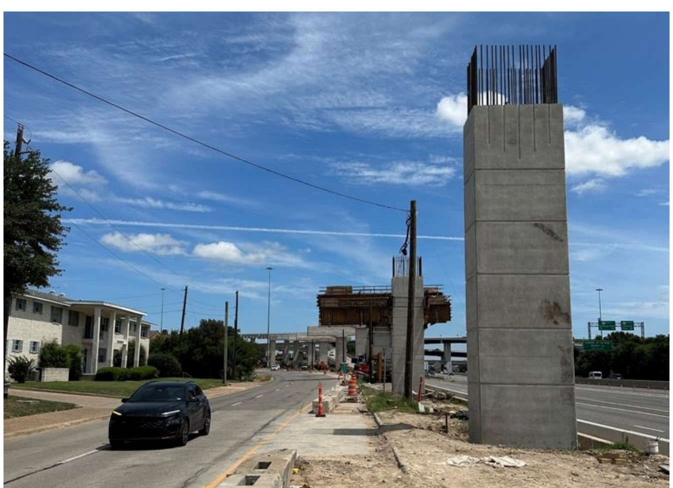
Steady Progress

The 183 North Mobility Project will provide a new reliable travel option along US 183 between MoPac and SH 45 North. With construction of two express lanes in each direction along the 9-mile stretch of highway and a direct connector ramp to the existing MoPac Express Lane, the project will provide drivers from far north Austin an uninterrupted route into Austin's downtown core. The project also includes operational improvements for the transition to MoPac, a fourth non-tolled general-purpose lane, and new Shared Use Path segments, sidewalks, and cross-street connections for bicyclists and pedestrians.

During the first quarter of 2025, field crews made significant progress on both bridge and roadway components. As of February, bridge columns were 87 percent complete, retaining walls 64 percent complete, and paving nearly 70 percent complete.

So far, the 183 North Mobility Project contractor, Great Hills Constructors, has employed up to 312 team members to bring improvements to northwest Austin, with more positions being added throughout 2025.

Full completion of the project is anticipated in 2026.



Bridge Columns

Construction at the MoPac/US 183 Interchange

183A ADDED CAPACITY

Proactive Planning

Unprecedented growth of Cedar Park and Leander has led to increased use of the 183A Toll corridor. The Mobility Authority began an environmental study for the addition of a fourth lane in the center median of 183A Toll in both directions along a 9-mile segment of the corridor from RM 620 to Hero Way. Environmental clearance would allow the agency to add capacity to the roadway as needed to reduce travel delays for users in the future.

In the first quarter of 2025, the project team reviewed public feedback received from the Virtual Open House held in 2024 and continued work on the technical studies. Environmental documentation is anticipated be complete in 2025.

183A Toll Road (2022)

Project Map

290 EXTENSION

Backed by the Community

Over the last several years, the possibility of an extension of the 290 Toll Road into Elgin has been discussed amongst our regional partners and the community. In 2019, the cities of Manor and Elgin passed resolutions in support of a potential expansion. The following year, the Mobility Authority authorized an initial feasibility study and in December 2024, TxDOT supplied a letter giving approval to the Mobility Authority to begin an environmental and schematic study.

At the February 2025 Board Meeting, the Mobility Authority approved an agreement with HDR Engineering, Inc. for the development of a schematic design and environmental study for an eastern extension of 290 Toll from east of SH 130 just outside of Manor to SH 95 South in Elgin.

The project team has begun planning efforts around the technical and public engagement components of the study which will begin soon and continue through 2026.

Eastbound 290 Toll in Manor

TRAVIS COUNTY PROGRAM

Safety Projects in the Capital Improvement Program

The Mobility Authority has partnered with Travis County to deliver several projects in the County's Capital Improvement Program. There are a total of eight projects in various stages of development.

Elroy Road

In early 2022, construction was completed on the Elroy Road project. The two-lane Elroy Road is now a five-lane urban arterial stretching from McAngus Road to Kellam Road with a continuous center turn lane with bike lanes and sidewalks.

County Line Road

In 2024, construction was completed on the County Line Road project with the replacement of the culvert and bridge at Elm Creek. This reconstruction was designed to address stream crossing damage and drainage concerns.

Pearce Lane

This project upgrades Pearce Lane to a four-lane divided arterial with bike lanes and sidewalks. The Project team is working with City of Austin and Travis County to prepare for some contract modifications including a redesign.

The following projects have been placed on hold by Travis County as they resolve issues related to permitting with the City of Austin:

Ross Road

The Ross Road project extends from Pearce Lane to Heine Farm Road and will be expanded from a two-lane road to a three-lane road with shoulders and sidewalks to enhance bike and pedestrian safety.

Thaxton Road

The Thaxton Road project will modify the existing two-lane road to a four-lane divided arterial with bike lanes and sidewalks from McKinney Falls Parkway to Sassman Road.

South Pleasant Valley Road

The South Pleasant Valley Road project is a new location road that will be a four-lane divided arterial from Bradshaw Road to FM 1327.

Old Lockhart Road

A 2.2-mile section of Old Lockhart Road from Slaughter Lane to Bradshaw Road and Capitol View Drive to Thaxton Road will have shoulders added in both directions.

Old San Antonio Road

A 3.2-mile section of Old San Antonio Road from FM 1626 to the Hays-Travis county line will have shoulders added in both directions to enhance vehicular and bicycle safety.

Due to the success of this partnership, the Mobility Authority and Travis County have entered into another interlocal agreement for future additional improvement projects anticipated to begin in 2025.

THE STATE OF TEXAS

BURNET COUNTY

BURNET COUNTY AUDITOR

FY 25 MONTHLY FINANCIAL REPORT

BALANCE SHEET
STATEMENT OF REVENUES
STATEMENT OF EXPENDITURES

FOR ALL FUNDS AND DEPARTMENTS

FOR THE MONTH ENDED

April 30, 2025

Account	Name	Balance	
Fund: 050 - APCA POOLED CASH			
Assets			
050-1030-1000	POOLED CASH (GEN DEP-5159)	12,977,479.08	
050-1030-5000	AP & PAYROLL POOLED CASH (6066)	529,652.87	
050-1310-1000	DUE FROM OTHER FUNDS	19,698.50	
	Total Assets:	**13,526,830.45**	**13,526,830.45**
Liability			
050-2010-1000	ACCOUNTS PAYABLE CONTROL	19,698.50	
050-2010-2000	DUE TO OTHER FUNDS	13,507,131.95	
	Total Liability:	**13,526,830.45**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,526,830.45**

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
100-1010-4030	CASH ON HAND (COUNTY CLERK)	800.00	
100-1010-4190	CASH ON HAND (911 ADDR)	25.00	
100-1010-4500	CASH ON HAND (DISTRICT CLERK)	700.00	
100-1010-4510	CASH ON HAND (JP#1)	200.00	
100-1010-4520	CASH ON HAND (JP#2)	300.00	
100-1010-4530	CASH ON HAND (JP#3)	150.00	
100-1010-4540	CASH ON HAND (JP#4)	150.00	
100-1010-4750	CASH ON HAND (CO ATTORNEY)	240.00	
100-1010-4990	CASH ON HAND (TAX ASSESSOR)	2,800.00	
100-1010-6500	CASH ON HAND (LIBRARY SYSTEM)	250.00	
100-1010-6660	CASH ON HAND (FLOOD PLAIN ADM)	100.00	
100-1030-0050	CLAIM ON POOLED CASH	6,657,538.70	
100-1030-4030	CASH IN BANK (CCLK)-(5282)	55,164.91	
100-1030-4500	CASH IN BANK (DCLK)-5274	62,587.89	
100-1030-6000	CASH IN BANKCCCA JP1-5232	9,336.90	
100-1030-6010	CASH IN BANKCCCA JP2-5240	29,146.47	
100-1030-6020	CASH IN BANKCCCA JP3-5258	7,900.11	
100-1030-6030	CASH IN BANKCCCA JP4-5266	15,098.29	
100-1030-6660	CASH IN BANK(CCCTREA) 5290	46,368.09	
100-1070-0000	DELINQUENT TAXES RECEIVABLE	1,061,187.21	
100-1080-0000	EST UNCOLL DELINQUENT TAXES	-318,356.16	
100-1150-1000	ACCOUNTS RECEIVABLE	323,352.63	
100-1170-0000	PREPAID EXPENDITURES	119,309.39	
100-1310-4030	DUE FROM COUNTY CLERK	71,123.25	
100-1320-0080	DUE FROM RETURNED CHECKS	3,175.06	
100-1320-0890	DUE FROM TAC UNEMPLOY RSV	16,638.00	
100-1320-1010	DUE FROM BLANCO COUNTY	80,226.79	
100-1320-1020	DUE FROM LLANO COUNTY	136,047.94	
100-1320-1040	DUE FROM SAN SABA COUNTY	30,021.87	
100-1320-1050	DUE FROM CTY BERTRAM(DISPATCH)	48,179.21	
100-1320-1230	DUE FROM DEA-OVERTIME	-888.79	
100-1320-1270	DUE FROM WASTE MGMT	28,172.85	
100-1320-1280	DUE FROM DEMOCRATIC PARTY	-14,915.99	
100-1320-1290	DUE FROM REPUBLICAN PARTY	-16,591.28	
100-1320-1300	DUE FROM MFISD	-10,391.73	
100-1320-1492	DUE FROM PROPERTY RENT	6,000.00	
100-1320-4000	DUE FROM CSCD/ADULT PROBATION	130,253.45	
100-1320-4010	DUE FROM CSCD/ISF	99,615.71	
100-1320-4370	DUE FROM TIDC-PUB DEF	-0.01	
100-1320-4751	DUE FROM CA ST ASST PROS LONG	4,100.00	
100-1320-4851	DUE FROM DA ST ASST PROS LONG	7,380.00	
100-1320-4970	DUE FROM TREASURER JCA	5,200.00	
100-1320-5000	DUE FROM JUVENILE PROBATION	59,109.76	
100-1510-1010	CERT DEP - MULTIBANK SECURITIES	3,646,664.96	
100-1510-5000	LOGIC/GENERAL	16,569,022.79	
100-1510-6000	TEXAS CLASS/GENERAL	16,627,566.19	
100-1750-0000	FINE & FEE ACCOUNT COUNTY CLERK	2,734.70	
100-1760-0000	FINE & FEE ACCOUNT DISTRICT CLERK	-60,686.96	
100-1770-0000	FINE & FEE ACCOUNT SHERIFF	-1,141.00	
100-1780-0000	FINE & FEE ACCOUNT TAX A/C	-14,226.52	
100-1800-0000	LIBRARY FINES AND FEES	-846.54	
100-1810-0000	FINE & FEE ACCOUNT JP1	-9,371.96	
100-1820-0000	FINE & FEE ACCOUNT JP2	-28,185.22	
100-1830-0000	FINE & FEE ACCOUNT JP3	-7,417.55	
100-1840-0000	FINE & FEE ACCOUNT JP4	-14,582.60	
100-1850-0000	FINE & FEE ACCOUNT FPA-ENV SVC	-6,675.00	
	Total Assets:	**45,459,660.81**	**45,459,660.81**

Liability

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance
100-2010-2000	DUE TO OTHERS	-1,500.00
100-2010-2010	ACCOUNTS PAYABLE POOLED	8,926.40
100-2010-2040	WORKERS COMP LIABILITY	-37,760.91
100-2010-2050	UNEMPL LIABILITY	1,568.68
100-2010-2100	DUE TO UNCLAIMED PROPERTY	35,510.38
100-2010-2995	PAYROLL CORRECTION LIAB.	-306.66
100-2010-6270	DUE TO COLLECTION FEES	6,390.63
100-2070-1050	CITY MFALLS WESTERN CO TWR SYS	765.60
100-2300-0000	DEFERRED TAX REVENUE	742,831.05
	Total Liability:	**756,425.17**

Equity

Account	Name	Balance
100-2460-2160	RSV COURT-RELATED PURPOSE	20,873.37
100-2460-2200	RSV FOR CCLK TIME PMT	990.06
100-2460-4100	RSV FOR DCLK TIME PMT	5,187.56
100-2460-4510	RSV FOR JP1 TIME PMT	956.98
100-2460-4520	RSV FOR JP2 TIME PMT	1,230.40
100-2460-4530	RSV FOR JP3 TIME PMT	3,568.35
100-2460-4540	RSV FOR JP4 TIME PMT	3,537.86
100-2710-0000	UNRESERVED FUND BALANCE	26,603,374.29
	Total Beginning Equity:	**26,639,718.87**
Total Revenue		36,283,992.64
Total Expense		18,220,475.87
Revenues Over/Under Expenses		**18,063,516.77**
	Total Equity and Current Surplus (Deficit):	**44,703,235.64**

Total Liabilities, Equity and Current Surplus (Deficit): 45,459,660.81

Account	Name	Balance	
Fund: 110 - CO ATT CHECK COLLECTION			
Assets			
110-1030-0050	CLAIM ON POOLED CASH	624.60	
110-1790-0000	FINE AND FEE ACCOUNT CO ATTY	-624.60	
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 120 - DIST ATTORNEY SEIZURE			
Assets			
120-1030-0050	CLAIM ON POOLED CASH	-8,763.90	
120-1030-1010	CASH IN BANK SEIZURES (DASZ)	110,565.87	
	Total Assets:	**101,801.97**	**101,801.97**
Liability			
120-2010-1010	SEIZURES PAYABLE	101,801.97	
	Total Liability:	**101,801.97**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**101,801.97**

Account	Name	Balance	
Fund: 122 - DIST ATTORNEY FED FORFEITURES			
Assets			
122-1030-0050	CLAIM ON POOLED CASH	17,691.26	
	Total Assets:	**17,691.26**	**17,691.26**
Liability			
	Total Liability:	**0.00**	
Equity			
122-2710-0000	UNRESERVED FUND BALANCE	15,741.26	
	Total Beginning Equity:	**15,741.26**	
Total Revenue		1,950.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,950.00**	
	Total Equity and Current Surplus (Deficit):	**17,691.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**17,691.26**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 140 - ECONOMIC DEVELOPMENT			
Assets			
140-1030-0050	CLAIM ON POOLED CASH	219,629.30	
140-1170-0000	PRE-PAID EXPENDITURES	3,819.68	
140-1510-4000	TEXPOOL	746.75	
140-1510-5000	LOGIC	1,278,568.99	
	Total Assets:	**1,502,764.72**	**1,502,764.72**
Liability			
140-2010-2010	ACCOUNTS PAYABLE POOLED	62.60	
	Total Liability:	**62.60**	
Equity			
140-2710-0000	UNRESERVED FUND BALANCE	1,445,781.80	
	Total Beginning Equity:	**1,445,781.80**	
Total Revenue		446,490.39	
Total Expense		389,570.07	
Revenues Over/Under Expenses		**56,920.32**	
	Total Equity and Current Surplus (Deficit):	**1,502,702.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,502,764.72**

Account	Name	Balance	
Fund: 150 - LAW LIBRARY			
Assets			
150-1030-0050	CLAIM ON POOLED CASH	183,292.93	
	Total Assets:	**183,292.93**	**183,292.93**
Liability			
	Total Liability:	**0.00**	
Equity			
150-2710-0000	UNRESERVED FUND BALANCE	169,112.75	
	Total Beginning Equity:	**169,112.75**	
Total Revenue		20,166.00	
Total Expense		5,985.82	
Revenues Over/Under Expenses		**14,180.18**	
	Total Equity and Current Surplus (Deficit):	**183,292.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**183,292.93**

Account	Name	Balance	
Fund: 160 - WESTERN CTY TOWER SYSTEM			
Assets			
160-1030-0050	CLAIM ON POOLED CASH	620,647.83	
160-1150-3000	DUE FROM LLANO COUNTY	11,081.51	
160-1150-4000	DUE FROM BLANCO COUNTY	4,898.45	
160-1150-4001	DUE FRM BERTRAM VFD	5,748.96	
160-1150-4004	DUE FROM BURNET VFD	12,103.51	
160-1150-4015	DUE FROM MARBLE FALLS AREA VFD	23,367.83	
160-1150-4017	DUE FROM SPICEWOOD VFD	2,762.22	
160-1150-5000	DUE FROM CITY OF MARBLE FALLS	7,579.54	
160-1150-6000	DUE FROM VFD'S	-921.12	
160-1150-6100	DUE FROM SETON HIGHLAND HOSP	485.45	
160-1150-6110	DUE FROM TSCRA (MBAR)	2,086.61	
160-1150-6120	DUE FROM LCRA-RANGERS	601.52	
160-1150-6130	DUE FROM CAREFLITE	4,800.84	
160-1150-6200	DUE FROM BURNET CISD	-1.25	
160-1150-7000	DUE FROM CITY OF BURNET	20,387.35	
160-1150-8000	DUE FROM CITY OF BERTRAM	3,883.58	
160-1320-1000	ACCOUNTS RECEIVABLE	20,810.03	
	Total Assets:	**740,322.86**	**740,322.86**
Liability			
160-2010-2010	ACCOUNTS PAYABLE POOLED	146.76	
	Total Liability:	**146.76**	
Equity			
160-2710-0000	UNRESERVED FUND BALANCE	537,436.60	
	Total Beginning Equity:	**537,436.60**	
Total Revenue		278,874.42	
Total Expense		76,134.92	
Revenues Over/Under Expenses		**202,739.50**	
	Total Equity and Current Surplus (Deficit):	**740,176.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**740,322.86**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 170 - INDIGENT HEALTH CARE			
Assets			
170-1030-0050	CLAIM ON POOLED CASH	441,468.04	
	Total Assets:	**441,468.04**	**441,468.04**
Liability			
	Total Liability:	**0.00**	
Equity			
170-2710-0000	UNRESERVED FUND BALANCE	543,000.00	
	Total Beginning Equity:	**543,000.00**	
Total Revenue		25,889.09	
Total Expense		127,421.05	
Revenues Over/Under Expenses		**-101,531.96**	
	Total Equity and Current Surplus (Deficit):	**441,468.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**441,468.04**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 180 - RESTRICTED			
Assets			
180-1030-0050	CLAIM ON POOLED CASH	1,996,133.85	
180-1150-1000	ACCOUNTS RECEIVABLE	2,474.70	
	Total Assets:	**1,998,608.55**	**1,998,608.55**
Liability			
	Total Liability:	**0.00**	
Equity			
180-2460-1010	CCLK ERRORS & OMISSIONS	42,544.77	
180-2460-1020	CO CLK PRES VITAL RECORD	12,195.51	
180-2460-1022	CCLK-CRT FACILITY FEE	17,553.85	
180-2460-1024	DCLK - COURT FACILITY FEE	34,494.87	
180-2460-1026	LANGUAGE ACCESS FUND	14,686.86	
180-2460-1040	CERT DONATIONS	-288.19	
180-2460-1060	VETRIDE PROGRAM	157,610.75	
180-2460-1090	CHILD ABUSE PREVENTION	4,732.18	
180-2460-1112	UNCLAIMED CAPITAL CREDITS	117,615.09	
180-2460-1120	DRUG COURT PROGRAM	38,323.48	
180-2460-1130	ANIMAL SHELTER	15,000.00	
180-2460-1140	EMPL APPRECIATION DONATIONS	732.38	
180-2460-1180	BUILDINGS	806,471.72	
180-2460-1200	911 FY02 & TXDOT EMS LOCAL PRJ	10,158.54	
180-2460-1210	SALE OF 911 HOUSE SIGNS	3,413.02	
180-2460-1220	PROBATE COURT EDUCATION	8,892.54	
180-2460-1230	COURT REPORTER SVC FEE	21,836.72	
180-2460-1260	DCLK ERRORS & OMISSIONS	77,878.30	
180-2460-1430	CO ATT DISCOVERY FEES	4,439.00	
180-2460-1450	CO ATT CHECK COLLECTION	6,258.93	
180-2460-1460	DA CHPT 59 FORF	21,935.19	
180-2460-1480	DA COLLECTION FEES	6,011.95	
180-2460-1520	DIST ATT VICTIM SERVICES	5,184.64	
180-2460-1530	DIST ATT STATE APPORTIONMENT	4,729.07	
180-2460-1540	ELECTIONS	46,231.20	
180-2460-1550	JAIL RESERVES	341,053.50	
180-2460-1640	JURY FUND - ESTRAYS	3,005.90	
180-2460-1642	CHILD WELFARE BD (JUROR DON)	2,862.00	
180-2460-1650	SHERIFF'S OFFICE- DONATIONS	12,149.65	
180-2460-1652	PSAP SUPPLIES EXCESS	1,273.38	
180-2460-1680	HOT ATTF NON MVCPA SALES	3,619.43	
180-2460-1750	FISCAL SVC FEE	42,584.43	
180-2460-1930	LAW ENFORCE VEHCILE REPLACEMENT	53,212.75	
180-2460-1950	BAIL BOND APPLICATION FEES	10,649.32	
180-2460-1960	D A PRETRIAL DIVERSION	20,187.82	
180-2460-1970	OPT CNTY FEE FOR CHILD SAFETY	83,222.74	
180-2460-1982	AGENCY FOR HHW COLLECTIONS	-28,297.69	
180-2460-4092	HEALTH COUNTY DONATION FUNDS	569.80	
180-2710-0000	UNRESERVED FUND BALANCE	41,861.65	
	Total Beginning Equity:	**2,066,597.05**	
Total Revenue		135,862.74	
Total Expense		203,851.24	
Revenues Over/Under Expenses		**-67,988.50**	
	Total Equity and Current Surplus (Deficit):	**1,998,608.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,998,608.55**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING			
Assets			
190-1010-5150	CASH ON HAND (CONFID FDS)	1,955.00	
190-1030-0050	CLAIM ON POOLED CASH	48,984.34	
	Total Assets:	**50,939.34**	**50,939.34**
Liability			
	Total Liability:	**0.00**	
Equity			
190-2460-1091	CHAPTER 59 BALANCE FWD	37,094.93	
190-2460-1093	EQUITABLE SHARING BAL FWD	8,846.82	
190-2710-0000	UNRESERVED FUND BALANCE	-5,560.37	
	Total Beginning Equity:	**40,381.38**	
Total Revenue		40,944.94	
Total Expense		30,386.98	
Revenues Over/Under Expenses		**10,557.96**	
	Total Equity and Current Surplus (Deficit):	**50,939.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**50,939.34**

EOM- BALANCE SHEET **As Of 04/30/2025**

Fund: 200 - LIBRARY SYSTEM

Account	Name	Balance	
Assets			
200-1030-0050	CLAIM ON POOLED CASH	-88,994.64	
	Total Assets:	**-88,994.64**	**-88,994.64**
Liability			
	Total Liability:	**0.00**	
Equity			
200-2460-1000	RSV FOR CITY BOOK ACCOUNT	2,675.39	
200-2460-3000	RSV FRIENDS SAL/BEN CONTRIB	3,005.21	
200-2710-0000	UNRESERVED FUND BALANCE	-54,786.65	
	Total Beginning Equity:	**-49,106.05**	
Total Revenue		662,588.34	
Total Expense		702,476.93	
Revenues Over/Under Expenses		**-39,888.59**	
	Total Equity and Current Surplus (Deficit):	**-88,994.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-88,994.64**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 201 - HERMAN - BROWN LIBRARY (Donation Acct)			
Assets			
201-1030-0050	CLAIM ON POOLED CASH	-1,498.82	
	Total Assets:	**-1,498.82**	**-1,498.82**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**
	***** FUND 201 OUT OF BALANCE *****		**-1,498.82**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 202 - FRIENDS OF THE LIBRARY			
Assets			
202-1030-0050	CLAIM ON POOLED CASH	18,440.20	
	Total Assets:	**18,440.20**	**18,440.20**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		13,958.42	
Revenues Over/Under Expenses		**-13,958.42**	
	Total Equity and Current Surplus (Deficit):	**-13,958.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-13,958.42**
	***** FUND 202 OUT OF BALANCE *****		**32,398.62**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 210 - HISTORICAL COMMISSION			
Assets			
210-1030-0050	CLAIM ON POOLED CASH	176,247.91	
	Total Assets:	**176,247.91**	**176,247.91**
Liability			
	Total Liability:	**0.00**	
Equity			
210-2460-4605	RESERVE- DEBO ESTATE	13,776.86	
210-2460-4606	RESERVE - INA COOPER	83,800.00	
210-2460-4607	RESERVE - IRON BRIDGE	5,430.89	
210-2710-0000	UNRESERVED FUND BALANCE	62,856.02	
	Total Beginning Equity:	**165,863.77**	
Total Revenue		11,484.14	
Total Expense		1,100.00	
Revenues Over/Under Expenses		**10,384.14**	
	Total Equity and Current Surplus (Deficit):	**176,247.91**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**176,247.91**

Account	Name	Balance	
Fund: 211 - LOCAL YOUTH DIVERSION FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 221 - COUNTY RECORDS MGMT			
Assets			
221-1030-0050	CLAIM ON POOLED CASH	2,563.12	
	Total Assets:	**2,563.12**	**2,563.12**
Liability			
	Total Liability:	**0.00**	
Equity			
221-2710-0000	UNRESERVED FUND BALANCE	2,247.16	
	Total Beginning Equity:	**2,247.16**	
Total Revenue		315.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**315.96**	
	Total Equity and Current Surplus (Deficit):	**2,563.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,563.12**

Account	Name	Balance	
Fund: 222 - COUNTY CLERK RECORDS			
Assets			
222-1030-0050	CLAIM ON POOLED CASH	437,120.28	
222-1170-0000	PREPAID EXPENDITURES	33,014.90	
222-1510-4012	TEXPOOL/CCLK RECORDS MGMT & PRES	1,102.73	
222-1510-4022	TEXPOOL/CCLK RECORD ARCHIVES	68,447.21	
222-1510-5022	LOGIC/CCLK RECORD ARCHIVES	70,243.07	
	Total Assets:	**609,928.19**	**609,928.19**
Liability			
	Total Liability:	**0.00**	
Equity			
222-2460-4022	COUNTY CLERK RECORDS MANAGEMENT	316,067.72	
222-2460-4102	COUNTY CLERK ARCHIVES	312,129.60	
222-2710-0000	UNRESERVED FUND BALANCE	-8,611.56	
	Total Beginning Equity:	**619,585.76**	
Total Revenue		211,450.48	
Total Expense		221,108.05	
Revenues Over/Under Expenses		**-9,657.57**	
	Total Equity and Current Surplus (Deficit):	**609,928.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**609,928.19**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 223 - DISTRICT CLERK RECORDS			
Assets			
223-1030-0050	CLAIM ON POOLED CASH	236,115.80	
	Total Assets:	**236,115.80**	**236,115.80**
Liability			
	Total Liability:	**0.00**	
Equity			
223-2710-0000	UNRESERVED FUND BALANCE	209,403.39	
	Total Beginning Equity:	**209,403.39**	
Total Revenue		26,712.41	
Total Expense		0.00	
Revenues Over/Under Expenses		**26,712.41**	
	Total Equity and Current Surplus (Deficit):	**236,115.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**236,115.80**

Account	Name	Balance	
Fund: 224 - JP RECORDS MGMT & PRES FUND			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 230 - TECHNOLOGY FUNDS			
Assets			
230-1030-0050	CLAIM ON POOLED CASH	52,863.97	
	Total Assets:	**52,863.97**	**52,863.97**
Liability			
	Total Liability:	**0.00**	
Equity			
230-2460-1030	RSV COURT TECHNOLOGY	13,303.39	
230-2460-1150	RSV JP1 TECHNOLOGY	7,053.80	
230-2460-1170	RSV JP2 TECHNOLOGY	16,618.24	
230-2460-1190	RSV JP3 TECHNOLOGY	1,298.12	
230-2460-1210	RSV JP4 TECHNOLOGY	11,676.57	
230-2710-0000	UNRESERVED FUND BALANCE	2,005.01	
	Total Beginning Equity:	**51,955.13**	
Total Revenue		6,756.48	
Total Expense		5,847.64	
Revenues Over/Under Expenses		**908.84**	
	Total Equity and Current Surplus (Deficit):	**52,863.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,863.97**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 270 - COUNTY JAIL			
Assets			
270-1030-0050	CLAIM ON POOLED CASH	-628,651.68	
270-1150-1000	ACCOUNTS RECEIVABLE	1,121,958.21	
270-1320-1007	DUE FROM CITY MFALLS (HSNG)	-2,500.00	
270-1320-1140	DUE FROM LLANO Cty (HSNG)	-0.33	
270-1320-1230	DUE FROM ICE (HSNG)	-3.06	
270-1320-1242	DUE FROM BELL CTY (HSNG)	13,904.11	
	Total Assets:	**504,707.25**	**504,707.25**
Liability			
270-2010-1010	INMATE TRUST PAYABLE	-18,840.69	
270-2010-2010	ACCOUNTS PAYABLE POOLED	693.31	
	Total Liability:	**-18,147.38**	
Equity			
270-2710-0000	UNRESERVED FUND BALANCE	684,680.66	
	Total Beginning Equity:	**684,680.66**	
Total Revenue		5,291,209.51	
Total Expense		5,453,035.54	
Revenues Over/Under Expenses		**-161,826.03**	
	Total Equity and Current Surplus (Deficit):	**522,854.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**504,707.25**

Account	Name	Balance	
Fund: 281 - PUBLIC DEFENDER'SOFFICE			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 290 - GRANTS			
Assets			
290-1030-0050	CLAIM ON POOLED CASH	-204,755.84	
290-1150-1000	ACCOUNTS RECEIVABLE	66,543.77	
290-1170-0000	PREPAID EXPENDITURES	796.00	
290-1320-4052	DUE FROM VETRIDE 7/1/18 - 6/30/19	-6,191.86	
290-1320-4060	DUE FROM HAZARD MITIGATION PLAN	25,114.20	
290-1320-4210	DUE FROM CAECD 911	-31,677.52	
290-1320-5545	DUE FROM NUISANCE CONTROL OFFICER	0.40	
290-1320-5690	DUE FROM TEXAS VINE	4,643.46	
290-1320-6450	DUE FROM OAG VCLG	0.02	
290-1320-6510	DUE FROM TSLAC	-98.55	
	Total Assets:	**-145,625.92**	**-145,625.92**
Liability			
290-2010-2010	ACCOUNTS PAYABLE POOLED	735.69	
	Total Liability:	**735.69**	
Equity			
290-2460-4050	VETRIDE	-6,419.08	
290-2460-5640	RSV FOR BCSO NRA	1,594.03	
290-2710-0000	UNRESERVED FUND BALANCE	-10,387.85	
	Total Beginning Equity:	**-15,212.90**	
Total Revenue		213,692.68	
Total Expense		344,841.39	
Revenues Over/Under Expenses		**-131,148.71**	
	Total Equity and Current Surplus (Deficit):	**-146,361.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-145,625.92**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 291 - GRANT-HOT ATTF			
Assets			
291-1030-0050	CLAIM ON POOLED CASH	59,179.63	
291-1170-0000	PREPAID EXPENDITURE	675.00	
291-1320-5780	DUE FROM HOTATTF	232,111.79	
	Total Assets:	**291,966.42**	**291,966.42**
Liability			
291-2010-2010	ACCOUNTS PAYABLE POOLED	635.40	
291-2010-5781	DUE TO CORYELL	61,674.73	
291-2010-5783	DUE TO MCLENNAN CO.	20,281.36	
	Total Liability:	**82,591.49**	
Equity			
291-2710-0000	UNRESERVED FUND BALANCE	186,506.36	
	Total Beginning Equity:	**186,506.36**	
Total Revenue		337,134.94	
Total Expense		314,266.37	
Revenues Over/Under Expenses		**22,868.57**	
	Total Equity and Current Surplus (Deficit):	**209,374.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**291,966.42**

Account	Name	Balance	
Fund: 292 - GRANT-OFFICE OF THE GOVERNOR			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 293 - ELECTIONS GRANTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 294 - COVID REIMB			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)			
Assets			
295-1030-0050	CLAIM ON POOLED CASH	255,147.77	
	Total Assets:	**255,147.77**	**255,147.77**
Liability			
295-2300-0010	DEFERRED REVENUE	1,024,345.57	
	Total Liability:	**1,024,345.57**	
Equity			
295-2710-0000	UNRESERVED FUND BALANCE	-231,178.24	
	Total Beginning Equity:	**-231,178.24**	
Total Revenue		7,403.17	
Total Expense		545,422.73	
Revenues Over/Under Expenses		**-538,019.56**	
	Total Equity and Current Surplus (Deficit):	**-769,197.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**255,147.77**

Account	Name	Balance	
Fund: 296 - SB 22 - Sheriff			
Assets			
296-1030-0050	CLAIM ON POOLED CASH	174,746.72	
	Total Assets:	**174,746.72**	**174,746.72**
Liability			
	Total Liability:	**0.00**	
Total Revenue		363,731.66	
Total Expense		188,895.92	
Revenues Over/Under Expenses		**174,835.74**	
	Total Equity and Current Surplus (Deficit):	**174,835.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**174,835.74**
	***** FUND 296 OUT OF BALANCE *****		**-89.02**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 297 - SB 22 COUNTY ATTORNEY			
Assets			
297-1030-0050	CLAIM ON POOLED CASH	82,054.37	
	Total Assets:	**82,054.37**	**82,054.37**
Liability			
	Total Liability:	**0.00**	
Total Revenue		181,167.17	
Total Expense		99,604.41	
Revenues Over/Under Expenses		**81,562.76**	
	Total Equity and Current Surplus (Deficit):	**81,562.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**81,562.76**
	***** FUND 297 OUT OF BALANCE *****		**491.61**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 298 - SB22 DISTRICT ATTORNEY			
Assets			
298-1030-0050	CLAIM ON POOLED CASH	151,549.13	
	Total Assets:	**151,549.13**	**151,549.13**
Liability			
	Total Liability:	**0.00**	
Total Revenue		285,215.43	
Total Expense		130,540.02	
Revenues Over/Under Expenses		**154,675.41**	
	Total Equity and Current Surplus (Deficit):	**154,675.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**154,675.41**
	***** FUND 298 OUT OF BALANCE *****		**-3,126.28**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Account	Name	Balance	
Fund: 299 - TIDC - ADD'LL MH SOCIAL WORKER			
Assets			
299-1030-0050	CLAIM ON POOLED CASH	-58,035.72	
299-1150-1000	ACCOUNTS RECEIVABLE	34,139.62	
299-1320-0000	DUE FROM OTHERS	5,396.40	
299-1320-0290	DUE FROM GRANTS	5,831.52	
	Total Assets:	**-12,668.18**	**-12,668.18**
Liability			
	Total Liability:	**0.00**	
Total Revenue		34,139.62	
Total Expense		48,944.85	
Revenues Over/Under Expenses		**-14,805.23**	
	Total Equity and Current Surplus (Deficit):	**-14,805.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-14,805.23**
	***** FUND 299 OUT OF BALANCE *****		**2,137.05**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 300 - R & B, GENERAL			
Assets			
300-1030-0050	CLAIM ON POOLED CASH	1,231,583.80	
300-1070-0000	DELINQUENT TAXES RECEIVABLE	152,960.30	
300-1080-0000	EST UNCOLL DELINQUENT TAXES	-45,888.09	
300-1510-4000	TEXPOOL	1,263,317.75	
300-1510-5000	LOGIC	3,829,196.63	
300-1510-6000	TEXAS CLASS	1,904,859.59	
	Total Assets:	**8,336,029.98**	**8,336,029.98**
Liability			
300-2010-0350	GASB 87 LEASES	428,228.00	
300-2010-2040	WORKERS COMP LIABILITY	-7,645.74	
300-2010-2050	UNEMPL LIABILITY	-532.08	
300-2300-0000	DEFERRED TAX REVENUE	107,072.21	
	Total Liability:	**527,122.39**	
Equity			
300-2460-6150	RSV FOR COMMON EQUIP	197,855.12	
300-2710-0000	UNRESERVED FUND BALANCE	3,489,312.22	
	Total Beginning Equity:	**3,687,167.34**	
Total Revenue		6,532,401.66	
Total Expense		2,410,661.41	
Revenues Over/Under Expenses		**4,121,740.25**	
	Total Equity and Current Surplus (Deficit):	**7,808,907.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,336,029.98**

Account	Name	Balance	
Fund: 310 - R & B, PCT #1			
Assets			
310-1030-0050	CLAIM ON POOLED CASH	-92,335.54	
	Total Assets:	**-92,335.54**	**-92,335.54**
Liability			
310-2010-2010	ACCOUNTS PAYABLE POOLED	3,600.31	
	Total Liability:	**3,600.31**	
Equity			
310-2710-0000	UNRESERVED FUND BALANCE	-4,290.03	
	Total Beginning Equity:	**-4,290.03**	
Total Revenue		449,045.38	
Total Expense		540,691.20	
Revenues Over/Under Expenses		**-91,645.82**	
	Total Equity and Current Surplus (Deficit):	**-95,935.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-92,335.54**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 320 - R & B, PCT #2			
Assets			
320-1030-0050	CLAIM ON POOLED CASH	-64,911.76	
320-1170-0000	PAID EXPENDITURES	1,473.80	
	Total Assets:	**-63,437.96**	**-63,437.96**
Liability			
320-2010-2010	ACCOUNTS PAYABLE POOLED	391.29	
	Total Liability:	**391.29**	
Equity			
320-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		662,293.84	
Total Expense		725,628.71	
Revenues Over/Under Expenses		**-63,334.87**	
	Total Equity and Current Surplus (Deficit):	**-63,829.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-63,437.96**

Account	Name	Balance	
Fund: 330 - R & B, PCT #3			
Assets			
330-1030-0050	CLAIM ON POOLED CASH	-123,453.55	
	Total Assets:	**-123,453.55**	**-123,453.55**
Liability			
330-2010-2010	ACCOUNTS PAYABLE POOLED	2,600.41	
	Total Liability:	**2,600.41**	
Equity			
330-2710-0000	UNRESERVED FUND BALANCE	-494.38	
	Total Beginning Equity:	**-494.38**	
Total Revenue		797,126.43	
Total Expense		922,686.01	
Revenues Over/Under Expenses		**-125,559.58**	
	Total Equity and Current Surplus (Deficit):	**-126,053.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-123,453.55**

Account	Name	Balance	
Fund: 340 - R & B, PCT #4			
Assets			
340-1030-0050	CLAIM ON POOLED CASH	-94,958.74	
340-1170-0000	PREPAID EXPENDITURES	275.00	
	Total Assets:	**-94,683.74**	**-94,683.74**
Liability			
340-2010-2010	ACCOUNTS PAYABLE POOLED	1,401.61	
	Total Liability:	**1,401.61**	
Equity			
340-2710-0000	UNRESERVED FUND BALANCE	-936.36	
	Total Beginning Equity:	**-936.36**	
Total Revenue		552,849.92	
Total Expense		647,998.91	
Revenues Over/Under Expenses		**-95,148.99**	
	Total Equity and Current Surplus (Deficit):	**-96,085.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-94,683.74**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 501 - 2018 FLOOD RECOVERY			
Assets			
501-1030-0050	CLAIM ON POOLED CASH	33,669.68	
501-1320-0501	DUE FROM FEMA	1,236.38	
	Total Assets:	**34,906.06**	**34,906.06**
Liability			
501-2300-0010	DEFERRED REVENUE	3,377.65	
	Total Liability:	**3,377.65**	
Equity			
501-2710-0000	UNRESERVED FUND BALANCE	31,528.41	
	Total Beginning Equity:	**31,528.41**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**31,528.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,906.06**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 504 - COURTHOUSE SECURITY			
Assets			
504-1030-0050	CLAIM ON POOLED CASH	196,448.62	
	Total Assets:	**196,448.62**	**196,448.62**
Liability			
	Total Liability:	**0.00**	
Equity			
504-2710-0000	UNRESERVED FUND BALANCE	259,200.00	
	Total Beginning Equity:	**259,200.00**	
Total Revenue		414,071.96	
Total Expense		476,823.34	
Revenues Over/Under Expenses		**-62,751.38**	
	Total Equity and Current Surplus (Deficit):	**196,448.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**196,448.62**

Account	Name	Balance	
Fund: 505 - JAIL COMMISSARY			
Assets			
505-1030-0050	CLAIM ON POOLED CASH	330,856.06	
	Total Assets:	**330,856.06**	**330,856.06**
Liability			
505-2010-2010	ACCOUNTS PAYABLE POOLED	54.72	
505-2070-1000	DUE TO COMMISSARY VENDOR	220,826.84	
	Total Liability:	**220,881.56**	
Equity			
505-2710-0000	UNRESERVED FUND BALANCE	122,655.03	
	Total Beginning Equity:	**122,655.03**	
Total Revenue		336,399.92	
Total Expense		349,080.45	
Revenues Over/Under Expenses		**-12,680.53**	
	Total Equity and Current Surplus (Deficit):	**109,974.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**330,856.06**

Account	Name	Balance	
Fund: 510 - BLOOD DRAW PROGRAM			
Assets			
510-1030-0050	CLAIM ON POOLED CASH	48,016.49	
	Total Assets:	**48,016.49**	**48,016.49**
Liability			
	Total Liability:	**0.00**	
Equity			
510-2710-0000	UNRESERVED FUND BALANCE	41,869.86	
	Total Beginning Equity:	**41,869.86**	
Total Revenue		9,821.63	
Total Expense		3,675.00	
Revenues Over/Under Expenses		**6,146.63**	
	Total Equity and Current Surplus (Deficit):	**48,016.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,016.49**

Account	Name	Balance	
Fund: 514 - LEOSE TRAINING			
Assets			
514-1030-0050	CLAIM ON POOLED CASH	54,208.13	
	Total Assets:	**54,208.13**	**54,208.13**
Liability			
	Total Liability:	**0.00**	
Equity			
514-2710-0000	UNRESERVED FUND BALANCE	35,847.67	
	Total Beginning Equity:	**35,847.67**	
Total Revenue		24,431.50	
Total Expense		6,071.04	
Revenues Over/Under Expenses		**18,360.46**	
	Total Equity and Current Surplus (Deficit):	**54,208.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,208.13**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 600 - DEBT SERVICE			
Assets			
600-1030-0050	CLAIM ON POOLED CASH	321,738.18	
600-1070-0000	DELINQUENT TAXES RECEIVABLE	217,032.39	
600-1080-0000	EST UNCOLL DELINQUENT TAXES	-1,361,633.56	
600-1510-4000	TEXPOOL	1,262,226.96	
600-1510-5000	LOGIC	1,066,461.53	
600-1510-6000	TEXAS CLASS/DEBT SVC	719,159.98	
	Total Assets:	**2,224,985.48**	**2,224,985.48**
Liability			
600-2300-0000	DEFERRED TAX REVENUE	-1,144,601.17	
	Total Liability:	**-1,144,601.17**	
Equity			
600-2710-0000	UNRESERVED FUND BALANCE	3,286,105.69	
	Total Beginning Equity:	**3,286,105.69**	
Total Revenue		6,963,978.82	
Total Expense		6,880,497.86	
Revenues Over/Under Expenses		**83,480.96**	
	Total Equity and Current Surplus (Deficit):	**3,369,586.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,224,985.48**

Account	Name	Balance	
Fund: 700 - CAPITAL PROJECTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
700-2460-7001	TAX NOTE fy20 pcnt#1	128,714.80	
700-2460-7003	TAX NOTE fy20 pnct #3	21,804.74	
700-2710-0000	UNRESERVED FUND BALANCE	-150,519.54	
	Total Beginning Equity:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

EOM- BALANCE SHEET

As Of 04/30/2025

Fund: 710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND

Account	Name	Balance	
Assets			
710-1030-0050	CLAIM ON POOLED CASH	122,291.75	
710-1510-6000	TEXAS CLASS	7,699,008.02	
	Total Assets:	**7,821,299.77**	**7,821,299.77**
Liability			
	Total Liability:	**0.00**	
Equity			
710-2710-0000	UNRESERVED FUND BALANCE	7,621,147.77	
	Total Beginning Equity:	**7,621,147.77**	
Total Revenue		200,152.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**200,152.00**	
	Total Equity and Current Surplus (Deficit):	**7,821,299.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,821,299.77**

Account	Name	Balance	
Fund: 719 - CAPITAL PROJECTS-SERIES 2019			
Assets			
719-1030-0050	CLAIM ON POOLED CASH	545,363.41	
	Total Assets:	**545,363.41**	**545,363.41**
Liability			
	Total Liability:	**0.00**	
Equity			
719-2710-0000	UNRESERVED FUND BALANCE	517,133.11	
	Total Beginning Equity:	**517,133.11**	
Total Revenue		28,230.30	
Total Expense		0.00	
Revenues Over/Under Expenses		**28,230.30**	
	Total Equity and Current Surplus (Deficit):	**545,363.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**545,363.41**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 720 - TAX NOTES 2020			
Assets			
720-1030-0050	CLAIM ON POOLED CASH	329,885.30	
720-1150-1000	ACCOUNTS RECEIVABLE	16,120.40	
720-1320-1000	DUE FROM OTHERS	0.20	
720-1510-6000	TEXAS CLASS	1,740,888.95	
	Total Assets:	**2,086,894.85**	**2,086,894.85**
Liability			
	Total Liability:	**0.00**	
Equity			
720-2710-0000	UNRESERVED FUND BALANCE	1,831,046.46	
	Total Beginning Equity:	**1,831,046.46**	
Total Revenue		305,709.59	
Total Expense		49,861.20	
Revenues Over/Under Expenses		**255,848.39**	
	Total Equity and Current Surplus (Deficit):	**2,086,894.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,086,894.85**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 722 - TAX NOTES - 2022			
Assets			
722-1030-0050	CLAIM ON POOLED CASH	232,011.92	
722-1510-6000	TEXAS CLASS	1,751,308.68	
	Total Assets:	**1,983,320.60**	**1,983,320.60**
Liability			
	Total Liability:	**0.00**	
Equity			
722-2460-7221	722 TAX NOTE PRECINCT #1	1,463,083.72	
722-2460-7222	722 TAX NOTE PRECINCT #2	593,254.68	
722-2460-7223	722 TAX NOTE PRECINCT #3	130,681.81	
722-2460-7224	722 TAX NOTE PRECINCT #4	950,714.47	
722-2710-0000	UNRESERVED FUND BALANCE	-646,063.65	
	Total Beginning Equity:	**2,491,671.03**	
Total Revenue		61,787.92	
Total Expense		570,138.35	
Revenues Over/Under Expenses		**-508,350.43**	
	Total Equity and Current Surplus (Deficit):	**1,983,320.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,983,320.60**

Account	Name	Balance	
Fund: 723 - TAX NOTES - 2023			
Assets			
723-1030-0050	CLAIM ON POOLED CASH	312,065.94	
723-1510-6000	TEXAS CLASS	2,824,099.78	
	Total Assets:	**3,136,165.72**	**3,136,165.72**
Liability			
	Total Liability:	**0.00**	
Equity			
723-2460-7231	723 TAX NOTE PRECINCT #1	1,218,538.62	
723-2460-7232	723 TAX NOTE PRECINCT #2	825,983.83	
723-2460-7233	723 TAX NOTE PRECINCT #3	908,541.75	
723-2460-7234	723 TAX NOTE PRECINCT #4	1,304,456.52	
723-2710-0000	UNRESERVED FUND BALANCE	-1,167,363.63	
	Total Beginning Equity:	**3,090,157.09**	
Total Revenue		75,264.63	
Total Expense		29,256.00	
Revenues Over/Under Expenses		**46,008.63**	
	Total Equity and Current Surplus (Deficit):	**3,136,165.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,136,165.72**

EOM- BALANCE SHEET **As Of 04/30/2025**

Account	Name	Balance	
Fund: 724 - TAX NOTES - 2024			
Assets			
724-1030-0050	CLAIM ON POOLED CASH	-847,170.19	
724-1510-5030	LOGIC - TN2024	4,933,862.94	
	Total Assets:	**4,086,692.75**	**4,086,692.75**
Liability			
	Total Liability:	**0.00**	
Equity			
724-2460-7221	724 TAX NOTE PRECINCT #1	564,600.00	
724-2460-7222	724 TAX NOTE PRECINCT #2	385,810.00	
724-2460-7223	724 TAX NOTE PRECINCT #3	423,450.00	
724-2460-7224	724 TAX NOTE PRECINCT #4	508,140.00	
724-2710-0000	UNRESERVED FUND BALANCE	3,065,676.61	
	Total Beginning Equity:	**4,947,676.61**	
Total Revenue		133,186.33	
Total Expense		994,170.19	
Revenues Over/Under Expenses		**-860,983.86**	
	Total Equity and Current Surplus (Deficit):	**4,086,692.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,086,692.75**

Account	Name	Balance	
Fund: 850 - HRA			
Assets			
850-1030-0050	CLAIM ON POOLED CASH	5,909.17	
	Total Assets:	**5,909.17**	**5,909.17**
Liability			
	Total Liability:	**0.00**	
Equity			
850-2710-0000	UNRESERVED FUND BALANCE	20,000.00	
	Total Beginning Equity:	**20,000.00**	
Total Revenue		1,000.00	
Total Expense		15,090.83	
Revenues Over/Under Expenses		**-14,090.83**	
	Total Equity and Current Surplus (Deficit):	**5,909.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,909.17**

Account	Name	Balance	
Fund: 880 - FIDUCIARY (TRUST & AGENCY)			
Assets			
880-1030-0050	CLAIM ON POOLED CASH	118,907.10	
	Total Assets:	**118,907.10**	**118,907.10**
Liability			
880-2010-2200	DUE TO EMPLOYEE GREAT FUND	62,710.62	
880-2010-2210	WASTEWATER PERMIT FEES	3,839.99	
880-2070-1000	JUDICIAL & COURT PERS TRAIN FEE (CV)	-1,010.00	
880-2070-2010	CRIME VICTIMS/JUROR DONATIONS (CV)	270.00	
880-2070-7000	PEACE OFFICER FEES (CR)	640.24	
880-2070-9005	FEES 01-01-2020 FORWARD (CR)	1,569.65	
880-2070-9060	EMS/TRAUMA FUND (EMS) (CR)	479.04	
880-2070-9405	PRBATE STATE CNSLDTED (BEG JAN2022) (	137.00	
880-2070-9410	CCLK STATE CNSLDTED (BEG JAN2022) (CV	959.00	
880-2070-9450	INFORMAL MARRIAGE LIC (ST) (CV)	12.50	
880-2070-9500	BIRTH CERTIFICATES (CV)	282.60	
880-2070-9504	CTY DISPUTE RESOLUTION	780.00	
880-2070-9510	FORMAL MARRIAGE LICENSE (CV)	820.00	
880-2070-9530	BIRTH CERT ACCESS FEE	265.35	
880-2070-9570	FAMILY TRUST FUND (CV)	410.00	
880-2070-9640	CHILD SFTY SEAT BELT OFFENSE-(ANNUAL	216.00	
880-2070-9672	INTOXICATED DRIVER FINE (CR)	454.95	
880-2070-9820	TEXAS HOME VISITING PROGRAM-(ANNU	195.00	
880-2080-2030	APPELLATE FEE- COUNTY CLERK	690.00	
880-2080-2040	CCLK-DPS RESTITUTION	1,168.88	
880-2080-2050	CCLK-VICTIM RESTITUTION	1,761.03	
880-2080-2070	DCLK-VICTIM RESTITTUTION	7,133.19	
880-2080-2080	DCLK-OUT OF CTY SO FEE	1,420.00	
880-2080-2082	FAMILY VIOLENCE FINE-CSCD (FV)	92.50	
880-2080-4990	OPT CNTY FEE- CHILD SAFETY	33,609.56	
	Total Liability:	**118,907.10**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**118,907.10**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 881 - CASH BONDS			
Assets			
881-1030-0050	CLAIM ON POOLED CASH	500.00	
881-1030-2004	CASH IN BANK - BOND-#2221	115,363.30	
881-1030-2005	BONDS - JP's	500.00	
	Total Assets:	**116,363.30**	**116,363.30**
Liability			
881-2090-2004	DUE TO CASH BONDS	9,428.00	
881-2090-4034	CASH BOND-DUE TO CCLK	59,250.00	
881-2090-4504	CASH BOND-DUE TO DCLK	32,000.00	
881-2090-4554	CASH BOND-DUE TO JP'S	1,000.00	
881-2090-5025	ROBISON RANCH (CB 22-2-8)	14,685.30	
	Total Liability:	**116,363.30**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**116,363.30**

Account	Name	Balance	
Fund: 960 - FIXED ASSETS			
Assets			
960-1610-0000	LAND	1,394,312.00	
960-1620-0000	BUILDINGS	31,568,389.62	
960-1620-9601	ACCUM. DEP. BLDG & IMPROV	-19,243,908.20	
960-1630-0000	IMPROVEMENTS OTHER THAN BLDGS	3,475,088.00	
960-1630-9601	ACCUM. DEP. IMPROVEMENTS	-2,129,459.56	
960-1640-0000	ROAD EQUIPMENT	13,182,577.27	
960-1640-9601	ACCUM. DEP. ROAD EQUIPMENT	-8,658,592.92	
960-1645-0000	RIGHT TO USE	680,310.00	
960-1650-0000	OFFICE & MISC EQUIPMENT	10,560,143.79	
960-1650-9601	ACCUM. DEP. OFFICE & MISC.	-7,151,227.68	
960-1660-0000	ROADS	19,870,296.51	
960-1660-9601	ACCUM. DEPR. ROADS & BRIDGES	-8,302,871.70	
960-1670-0000	BRIDGES	191,416.49	
960-1700-0000	BLDG CONSTRUCTION-IN-PROG	617,938.70	
960-1801-0000	ROAD CONSTRUCTION IN PROGRESS	67,973.39	
	Total Assets:	**36,122,385.71**	**36,122,385.71**
Liability			
	Total Liability:	**0.00**	
Equity			
960-2710-0000	UNRESERVED FUND BALANCE	36,122,385.71	
	Total Beginning Equity:	**36,122,385.71**	
	Total Equity and Current Surplus (Deficit):	**36,122,385.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,122,385.71**

EOM- BALANCE SHEET

As Of 04/30/2025

Account	Name	Balance	
Fund: 970 - LONG/TERM DEBT			
Assets			
970-1810-1000	AMT AVAIL DEBT SVC OBLIG	3,286,105.69	
970-1820-1000	DEBT SVC FUND RETIRE OBLIG	25,333,894.31	
970-1830-1000	GEN FUND EMPL LEAVE PAYABLE	874,052.56	
970-1830-2000	R&B GEN EMPL LEAVE PAYABLE	57,528.72	
	Total Assets:	**29,551,581.28**	**29,551,581.28**
Liability			
970-2340-1212	GEN OBLIG REFUND BONDS-2020	10,835,000.00	
970-2340-1230	CERT OF OBLIG, SERIES 2018	1,395,000.00	
970-2340-1240	TAX NOTES SERIES 2019	795,000.00	
970-2340-1250	TAX NOTES SERIES 2020	4,565,000.00	
970-2340-1260	TAX NOTES, SERIES 2022	2,850,000.00	
970-2340-1270	TAX NOTE, SERIES 2023	3,180,000.00	
970-2350-1000	TAX NOTES SERIES 2024	5,000,000.00	
970-2390-1000	EMPLOYEE LEAVE PAYABLE-GEN	874,052.56	
970-2390-2000	EMPLOYEE LEAVE PAYABLE-R&B	57,528.72	
	Total Liability:	**29,551,581.28**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,551,581.28**

Account	Name	Balance	
Fund: 990 - PAYROLL			
Assets			
990-1030-0050	CLAIM ON POOLED CASH	5,167.03	
990-1170-0000	PREPAID EXPENDITURES	1,280,442.92	
	Total Assets:	**1,285,609.95**	**1,285,609.95**
Liability			
990-2070-2270	DUE TO RET/SDB (EE DEDUCT)	193.73	
990-2070-2330	DUE TO BCBS-TAC	1,280,063.71	
990-2070-2340	DUE TO CJAD (INS DEDUCTS)	0.30	
990-2070-2350	DUE TO NEW YORK LIFE INS CO	35.00	
990-2070-2360	DUE TO TEXAS LIFE	0.35	
990-2070-2410	DUE TO METLIFE VISION	6.10	
990-2070-2420	DUE TO SUN LIFE ASSURANCE CO	81.81	
990-2070-2430	DUE TO AFLAC INSURANCE	4,396.50	
990-2070-2450	DUE TO TRANSAMRCA LIFE INS CO	11.60	
990-2070-2460	DUE TO AMERICAN FIDELITY	820.76	
990-2070-2985	DUE TO LIFELOCK	0.09	
	Total Liability:	**1,285,609.95**	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,285,609.95**

My EXPENDITURE REPORT

Account Summary

Burnet County, TX

For Fiscal: 10/2024-09/2025 Period Ending: 04/30/2025

100 - GENERAL

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3100-1100	CURRENT PROPERTY TAXES	33,120,072.00	593,414.27	32,812,036.32	308,035.68	0.93%
100-3100-1200	DELINQUENT PROPERTY TAXES	235,000.00	45,014.09	-207,176.74	442,176.74	188.16%
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,500.00	0.00	0.00	8,500.00	100.00%
100-3180-1000	BINGO ALLOCATION TAX	3,000.00	0.00	3,409.27	-409.27	-13.64%
100-3180-4000	MIXED DRINK TAX	100,000.00	19,169.43	98,102.09	1,897.91	1.90%
100-3190-1200	P&I ON DELINQUENT TAXES	200,000.00	45,062.95	157,905.53	42,094.47	21.05%
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	20,000.00	0.00	7,825.00	12,175.00	60.88%
100-3200-2010	SEPTIC TANK PERMITS	100,000.00	0.00	56,050.00	43,950.00	43.95%
100-3200-2020	FLOOD PLAIN PERMITS	15,000.00	0.00	8,150.00	6,850.00	45.67%
100-3200-2030	MARRIAGE LICENSES	7,000.00	892.50	5,550.00	1,450.00	20.71%
100-3200-2040	FAMILY TRUST FUND	3,000.00	410.00	2,610.00	390.00	13.00%
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	160,000.00	0.00	93,599.75	66,400.25	41.50%
100-3200-2060	MV TITLE APPLICATION COMMISSI…	60,000.00	0.00	29,015.00	30,985.00	51.64%
100-3200-2080	MV SALES TAX COMMISSION	515,000.00	504,755.43	504,755.43	10,244.57	1.99%
100-3330-4370	TIDC PUBLIC DEFENDER	884,109.00	0.00	537,177.82	346,931.18	39.24%
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	0.00	200.00	0.00	0.00%
100-3340-4750	STATE LONG PAY-CA ASST PROS	6,000.00	0.00	2,320.00	3,680.00	61.33%
100-3340-4850	STATE LONG PAY-DA ASST PROS	8,000.00	0.00	7,137.26	862.74	10.78%
100-3340-4900	STATE JUROR PAYMENTS	15,000.00	0.00	10,214.00	4,786.00	31.91%
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE…	25,200.00	0.00	0.00	25,200.00	100.00%
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LA…	84,000.00	0.00	42,000.00	42,000.00	50.00%
100-3340-6030	COURT-RELATED	0.00	0.00	15.56	-15.56	0.00%
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-…	28,000.00	0.00	28,000.00	0.00	0.00%
100-3340-7000	TOBACCO SETTLEMENT	30,000.00	0.00	0.00	30,000.00	100.00%
100-3340-7020	STATE OPIOID SETTLEMENT	0.00	56,557.16	56,557.16	-56,557.16	0.00%
100-3340-9000	STATE COURT FEES-COMMISSION	30,000.00	0.00	23,751.77	6,248.23	20.83%
100-3340-9110	TIME PMT /JP1	0.00	0.00	328.77	-328.77	0.00%
100-3340-9120	TIME PMT/JP2	0.00	0.00	353.25	-353.25	0.00%
100-3340-9130	TIME PMT /JP3	0.00	0.00	15.66	-15.66	0.00%
100-3340-9140	TIME PMT/JP4	0.00	0.00	297.00	-297.00	0.00%
100-3340-9150	TIME PMT /CCLK	0.00	0.00	1,532.25	-1,532.25	0.00%
100-3340-9160	TIME PMT /DCLK	0.00	0.00	17.64	-17.64	0.00%
100-3390-1000	CITY OF BERTRAM (DISPATCH)	45,000.00	0.00	58,244.00	-13,244.00	-29.43%
100-3390-4000	JUV CASE MANAGER	15,000.00	0.00	15,000.00	0.00	0.00%
100-3400-1010	COUNTY JUDGE	1,000.00	102.00	634.00	366.00	36.60%
100-3400-1020	COUNTY SHERIFF	85,000.00	1,611.46	36,039.47	48,960.53	57.60%
100-3400-1030	COUNTY ATTORNEY	1,500.00	213.57	1,286.45	213.55	14.24%
100-3400-1040	COUNTY CLERK	420,000.00	37,633.26	249,166.45	170,833.55	40.67%
100-3400-1050	COUNTY TAX A/C	1,500.00	0.00	592.27	907.73	60.52%
100-3400-1070	DISTRICT CLERK	120,000.00	0.00	63,364.65	56,635.35	47.20%
100-3400-1080	COURT APPOINTED ATTORNEY	45,000.00	224.17	23,666.89	21,333.11	47.41%
100-3400-1090	CONSTABLE FEES	25,000.00	1,265.00	17,671.29	7,328.71	29.31%
100-3400-1100	COUNTY TREASURER	150.00	0.00	60.00	90.00	60.00%
100-3400-1120	CASH BOND ADMIN FEE	300.00	100.00	325.00	-25.00	-8.33%
100-3400-1125	DA BOND FORF COMMISSIONS 41.…	0.00	345.00	7,552.60	-7,552.60	0.00%
100-3400-1130	JP #1	14,000.00	0.00	6,634.00	7,366.00	52.61%
100-3400-1140	JP #2	10,000.00	0.00	17,609.19	-7,609.19	-76.09%
100-3400-1150	JP #3	12,000.00	0.00	5,705.65	6,294.35	52.45%
100-3400-1160	JP #4	20,000.00	0.00	9,546.12	10,453.88	52.27%
100-3400-1300	ELECTION	100.00	0.00	0.00	100.00	100.00%
100-3400-1350	BOND FORFEITURE -NISI	10,000.00	5,181.00	138,716.40	-128,716.40	-1,287.16%
100-3400-2010	JURY	3,000.00	592.03	6,242.76	-3,242.76	-108.09%
100-3400-2020	TRAINING REVENUE	0.00	0.00	4,422.00	-4,422.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-3400-2040	COUNTY ARREST FEES	7,000.00	0.00	5,977.40	1,022.60	14.61%
100-3400-2050	COUNTY WARRANT FEES	3,000.00	0.00	1,066.51	1,933.49	64.45%
100-3400-2060	TRAFFIC	2,500.00	0.00	1,949.84	550.16	22.01%
100-3400-2170	TRANSACTION FEE	1,000.00	85.58	827.48	172.52	17.25%
100-3400-2171	VISUAL RECORDING FEE	800.00	86.27	782.90	17.10	2.14%
100-3400-2180	OMNI COUNTY FEE	1,000.00	0.00	523.00	477.00	47.70%
100-3400-2260	TRUANCY PREVENTION & DIVERSI...	8,000.00	0.00	7,499.07	500.93	6.26%
100-3400-2350	CHILD SAFETY ZONE FEE	6,000.00	0.00	4,894.05	1,105.95	18.43%
100-3400-2360	SUBSTANCE CONVICTION FEE	200.00	0.00	8.71	191.29	95.65%
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	5,000.00	1,080.00	5,040.00	-40.00	-0.80%
100-3400-3000	PLAT APPLICATION FEE	12,000.00	0.00	5,530.00	6,470.00	53.92%
100-3400-3010	SALE OF MAPS	250.00	0.00	0.00	250.00	100.00%
100-3500-1000	FINES	450,000.00	2,088.26	245,743.57	204,256.43	45.39%
100-3600-1000	INTEREST EARNED	965,848.81	163,002.53	931,134.09	34,714.72	3.59%
100-3660-1000	RENT/HOST FEES WASTE MGNT	55,716.00	34,807.42	71,830.92	-16,114.92	-28.92%
100-3660-2010	RENT PROPERTY	12,000.00	0.00	12,000.00	0.00	0.00%
100-3670-1000	VETERAN SVC JUROR DONATIONS	0.00	1,240.00	2,685.00	-2,685.00	0.00%
100-3700-0000	OTHER REVENUE	30,000.00	644.26	31,011.09	-1,011.09	-3.37%
100-3800-0000	SALE OF FIXED ASSETS	15,000.00	3,847.50	10,370.03	4,629.97	30.87%
100-3800-1100	INSURANCE CLAIM REIMBURSEME...	20,000.00	890.00	890.00	19,110.00	95.55%
100-3900-0290	TRANSFERS FRM GRANT FUND (RE...	37,575.00	0.00	0.00	37,575.00	100.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
100-4000-1010	ELECTED OFFICIAL	113,337.88	8,718.30	44,869.48	68,468.40	60.41%
100-4000-1040	CLERK/SUPPORT STAFF	195,445.11	15,034.42	104,257.21	91,187.90	46.66%
100-4000-1090	JUVENILE BOARD COMPENSATION	1,200.00	92.30	461.50	738.50	61.54%
100-4000-1100	LONGEVITY	10,500.00	0.00	10,140.00	360.00	3.43%
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUD...	25,200.00	0.00	6,784.61	18,415.39	73.08%
100-4000-2010	FICA/MDCR	28,000.00	1,796.54	12,127.09	15,872.91	56.69%
100-4000-2020	GROUP INSURANCE	52,000.00	4,167.32	27,063.23	24,936.77	47.96%
100-4000-2030	RETIREMENT	43,000.00	2,529.96	17,483.96	25,516.04	59.34%
100-4000-2040	WORKERS COMP INSURANCE	950.00	42.03	289.65	660.35	69.51%
100-4000-2050	UNEMPL INSURANCE	580.00	7.54	61.63	518.37	89.37%
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	52.46	359.24	740.76	67.34%
	10 Total:	**471,312.99**	**32,440.87**	**223,897.60**	**247,415.39**	**52.49%**
30 - SUPPLIES						
100-4000-3300	OPERATING SUPPLIES	2,000.00	98.63	325.00	1,675.00	83.75%
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	14.24	1,034.92	4,965.08	82.75%
	30 Total:	**8,000.00**	**112.87**	**1,359.92**	**6,640.08**	**83.00%**
40 - OTHER CHARGES & SERVICES						
100-4000-4200	TELEPHONE/CELL/MOBILE BB	37.21	0.00	37.21	0.00	0.00%
100-4000-4250	TRAVEL/MILEAGE	962.79	0.00	143.38	819.41	85.11%
100-4000-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	599.81	3,900.19	86.67%
100-4000-4510	VEHICLE REPAIR & MAINT	2,000.00	221.12	221.12	1,778.88	88.94%
	40 Total:	**7,500.00**	**221.12**	**1,001.52**	**6,498.48**	**86.65%**
	4000 Total:	**486,812.99**	**32,774.86**	**226,259.04**	**260,553.95**	**53.52%**
4010 - COMMISSIONERS						
10 - PERSONNEL						
100-4010-1010	ELECTED OFFICIAL	382,971.32	29,459.36	220,945.19	162,026.13	42.31%
100-4010-1070	P/T	36,000.00	3,791.48	15,165.92	20,834.08	57.87%
100-4010-1100	LONGEVITY	8,700.00	0.00	8,700.00	0.00	0.00%
100-4010-2010	FICA/MDCR	33,700.00	2,285.88	16,619.86	17,080.14	50.68%
100-4010-2020	GROUP INSURANCE	52,000.00	4,274.32	29,414.30	22,585.70	43.43%
100-4010-2030	RETIREMENT	52,900.00	3,527.88	25,221.96	27,678.04	52.32%
100-4010-2040	WORKERS COMP INSURANCE	2,100.00	64.57	467.47	1,632.53	77.74%
100-4010-2050	UNEMPL INSURANCE	0.00	1.90	6.65	-6.65	0.00%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	1,430.00	73.14	519.06	910.94	63.70%
	10 Total:	**569,801.32**	**43,478.53**	**317,060.41**	**252,740.91**	**44.36%**
	4010 Total:	**569,801.32**	**43,478.53**	**317,060.41**	**252,740.91**	**44.36%**
4030 - COUNTY CLERK						
10 - PERSONNEL						
100-4030-1010	ELECTED OFFICIAL	98,744.45	7,595.72	56,967.90	41,776.55	42.31%
100-4030-1040	CLERK/SUPPORT STAFF	417,995.14	31,949.88	224,462.18	193,532.96	46.30%
100-4030-1100	LONGEVITY	10,900.00	0.00	10,501.12	398.88	3.66%
100-4030-2010	FICA/MDCR	40,365.00	2,923.01	21,429.65	18,935.35	46.91%
100-4030-2020	GROUP INSURANCE	104,000.00	8,443.02	59,112.91	44,887.09	43.16%
100-4030-2030	RETIREMENT	63,316.75	4,195.79	30,978.10	32,338.65	51.07%
100-4030-2040	WORKERS COMP INSURANCE	1,800.00	70.46	520.04	1,279.96	71.11%
100-4030-2050	UNEMPL INSURANCE	500.00	16.02	125.71	374.29	74.86%
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	86.98	637.15	962.85	60.18%
	10 Total:	**739,221.34**	**55,280.88**	**404,734.76**	**334,486.58**	**45.25%**
30 - SUPPLIES						
100-4030-3300	OPERATING SUPPLIES	8,000.00	0.00	319.95	7,680.05	96.00%
	30 Total:	**8,000.00**	**0.00**	**319.95**	**7,680.05**	**96.00%**
40 - OTHER CHARGES & SERVICES						
100-4030-4270	CONFERENCE/DUES/TRAINING	5,000.00	261.18	2,018.12	2,981.88	59.64%
	40 Total:	**5,000.00**	**261.18**	**2,018.12**	**2,981.88**	**59.64%**
	4030 Total:	**752,221.34**	**55,542.06**	**407,072.83**	**345,148.51**	**45.88%**
4050 - VETERANS SERVICES						
10 - PERSONNEL						
100-4050-1020	APPOINTED OFFICIAL	25,876.20	1,973.60	14,802.00	11,074.20	42.80%
100-4050-1100	Longevity	680.00	0.00	680.00	0.00	0.00%
100-4050-2010	FICA/MDCR	2,100.00	150.98	1,139.08	960.92	45.76%
100-4050-2030	RETIREMENT	3,200.00	209.40	1,592.44	1,607.56	50.24%
100-4050-2040	WORKERS COMP INSURANCE	150.00	3.52	26.74	123.26	82.17%
100-4050-2050	UNEMPL INSURANCE	57.00	0.98	8.01	48.99	85.95%
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	4.34	32.75	42.25	56.33%
	10 Total:	**32,138.20**	**2,342.82**	**18,281.02**	**13,857.18**	**43.12%**
30 - SUPPLIES						
100-4050-3100	OFFICE SUPPLIES	1,000.00	0.00	106.65	893.35	89.34%
	30 Total:	**1,000.00**	**0.00**	**106.65**	**893.35**	**89.34%**
40 - OTHER CHARGES & SERVICES						
100-4050-4200	TELEPHONE/CELL/MOBILE BB	750.00	0.00	241.38	508.62	67.82%
100-4050-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,750.00**	**0.00**	**241.38**	**1,508.62**	**86.21%**
	4050 Total:	**34,888.20**	**2,342.82**	**18,629.05**	**16,259.15**	**46.60%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
100-4060-1040	CLERK/SUPPORT STAFF	73,851.65	5,680.00	36,920.00	36,931.65	50.01%
	10 Total:	**73,851.65**	**5,680.00**	**36,920.00**	**36,931.65**	**50.01%**
20 - FRINGE BENEFITS						
100-4060-2010	FICA/MDCR	5,650.00	350.82	2,324.48	3,325.52	58.86%
100-4060-2020	GROUP INSURANCE	13,000.00	1,070.20	6,421.20	6,578.80	50.61%
100-4060-2030	RETIREMENT	8,900.00	609.02	3,982.71	4,917.29	55.25%
100-4060-2040	WORKERS COMP INSURANCE	130.00	10.12	64.26	65.74	50.57%
100-4060-2050	UNEMPLOYMENT	19.84	2.88	19.84	0.00	0.00%
100-4060-2070	SUPPLIMENTAL DEATH	300.16	12.62	82.03	218.13	72.67%
	20 Total:	**28,000.00**	**2,055.66**	**12,894.52**	**15,105.48**	**53.95%**
30 - SUPPLIES						
100-4060-3300	OPERATING SUPPLIES	6,200.00	190.58	270.57	5,929.43	95.64%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	41.28	512.04	987.96	65.86%
	30 Total:	**7,700.00**	**231.86**	**782.61**	**6,917.39**	**89.84%**
40 - OTHER CHARGES & SERVICES						
100-4060-4200	TELEPHONE/CELL/MOBILE BB	3,200.00	0.00	469.32	2,730.68	85.33%
100-4060-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%
100-4060-4370	UTILITIES-TOWER LEASES	9,800.00	512.08	4,353.85	5,446.15	55.57%
100-4060-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	99.46	2,900.54	96.68%
100-4060-4520	REPAIR & MAINTENANCE	16,550.00	0.00	0.00	16,550.00	100.00%
100-4060-4640	RADIO SERVICE/TOWER LEASES	12,378.30	0.00	12,378.30	0.00	0.00%
100-4060-4960	EMERG COMMAND TRAILER EXPEN...	7,002.71	0.00	0.00	7,002.71	100.00%
	40 Total:	**53,931.01**	**512.08**	**17,300.93**	**36,630.08**	**67.92%**
	4060 Total:	**163,482.66**	**8,479.60**	**67,898.06**	**95,584.60**	**58.47%**
4090 - NONDEPARTMENTAL						
10 - PERSONNEL						
100-4090-2050	UNEMPL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.00%
	10 Total:	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
30 - SUPPLIES						
100-4090-3090	CENTRAL SUPPLIES	20,000.00	2,183.32	9,545.59	10,454.41	52.27%
100-4090-3110	POSTAGE	70,000.00	5,399.14	23,524.59	46,475.41	66.39%
100-4090-4982	FUEL RESERVE	128,818.95	0.00	0.00	128,818.95	100.00%
	30 Total:	**218,818.95**	**7,582.46**	**33,070.18**	**185,748.77**	**84.89%**
40 - OTHER CHARGES & SERVICES						
100-4090-4000	CONTRACT SERVICES	759,800.00	3,200.00	392,103.93	367,696.07	48.39%
100-4090-4010	PROFESSIONAL SERVICES	287,623.00	0.00	6,149.15	281,473.85	97.86%
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE...	0.01	0.00	0.00	0.01	100.00%
100-4090-4050	AUTOPSIES	350,000.00	17,365.00	137,552.00	212,448.00	60.70%
100-4090-4060	AUDIT	55,000.00	0.00	28,975.00	26,025.00	47.32%
100-4090-4080	JUVENILE DETENTION	40,000.00	5,600.00	17,245.00	22,755.00	56.89%
100-4090-4090	INSURANCE	300,000.00	-1,777.00	336,438.61	-36,438.61	-12.15%
100-4090-4200	TELEPHONE EQUIP/SERVICE	85,000.00	5,051.12	30,221.43	54,778.57	64.45%
100-4090-4300	LEGAL NOTICES	10,000.00	2,587.00	3,289.00	6,711.00	67.11%
100-4090-4370	UTILITIES	295,000.00	15,645.17	101,127.02	193,872.98	65.72%
100-4090-4610	EQUIPMENT RENTAL	6,500.00	1,330.53	3,991.59	2,508.41	38.59%
100-4090-4620	COPIER RENTAL	20,000.00	1,337.26	7,048.04	12,951.96	64.76%
100-4090-4760	RSV COURT-RELATED PURPOSE	22,000.00	0.00	0.00	22,000.00	100.00%
100-4090-4800	GRANT MATCH	118,448.40	1,115.94	15,815.94	102,632.46	86.65%
100-4090-4900	JUROR PMTS (JP'S CRT)	6,000.00	0.00	2,100.00	3,900.00	65.00%
100-4090-4910	ASSOCIATION DUES	9,500.00	1,835.00	8,559.55	940.45	9.90%
100-4090-4920	INDIGENT DEFENSE GRANT CASH ...	0.00	0.00	931.75	-931.75	0.00%
100-4090-4980	UNALLOCATED	33,579.58	0.00	0.00	33,579.58	100.00%
100-4090-4990	MISCELLANEOUS	45,000.00	855.78	5,536.98	39,463.02	87.70%
	40 Total:	**2,443,450.99**	**54,145.80**	**1,097,084.99**	**1,346,366.00**	**55.10%**
50 - CAPITAL OUTLAY						
100-4090-5300	BUILDINGS	769,881.91	92,547.00	664,539.86	105,342.05	13.68%
100-4090-5500	IMPROVEMENTS OTHER THAN BLD...	6,000.00	0.00	0.00	6,000.00	100.00%
100-4090-5501	CIP - WIRTZ DAM	0.00	0.00	8,500.00	-8,500.00	0.00%
100-4090-5750	MACH/EQUIP (INVENTORIED)	90,000.00	2,417.90	18,474.90	71,525.10	79.47%
	50 Total:	**865,881.91**	**94,964.90**	**691,514.76**	**174,367.15**	**20.14%**
	4090 Total:	**3,553,151.85**	**156,693.16**	**1,821,669.93**	**1,731,481.92**	**48.73%**
4250 - COUNTY COURT AT LAW						
10 - PERSONNEL						
100-4250-1010	ELECTED OFFICIAL	156,000.00	12,000.00	90,000.00	66,000.00	42.31%
100-4250-1040	CLERK/SUPPORT STAFF	137,514.62	10,577.92	76,161.02	61,353.60	44.62%
100-4250-1100	LONGEVITY	5,760.00	0.00	5,760.00	0.00	0.00%
100-4250-1140	COURT REPORTER	93,885.04	7,221.76	51,996.67	41,888.37	44.62%
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	10,174.00	782.40	5,868.00	4,306.00	42.32%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4250-1990	OVERTIME	0.00	10.44	10.44	-10.44	0.00%
100-4250-2010	FICA/MDCR	30,100.00	2,288.50	16,938.79	13,161.21	43.72%
100-4250-2020	GROUP INSURANCE	52,000.00	4,280.80	29,965.60	22,034.40	42.37%
100-4250-2030	RETIREMENT	48,500.00	3,245.86	24,160.01	24,339.99	50.19%
100-4250-2040	WORKERS COMP INSURANCE	1,400.00	54.51	405.89	994.11	71.01%
100-4250-2050	UNEMPL INSURANCE	770.00	8.91	72.40	697.60	90.60%
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	1,250.00	67.30	497.12	752.88	60.23%
	10 Total:	**537,353.66**	**40,538.40**	**301,835.94**	**235,517.72**	**43.83%**
30 - SUPPLIES						
100-4250-3300	OPERATING SUPPLIES	3,500.00	46.25	2,096.42	1,403.58	40.10%
	30 Total:	**3,500.00**	**46.25**	**2,096.42**	**1,403.58**	**40.10%**
40 - OTHER CHARGES & SERVICES						
100-4250-4250	VISITING JUDGE TRAVEL	7,000.00	0.00	5,468.38	1,531.62	21.88%
100-4250-4270	CONFERENCE/DUES/TRAINING	5,500.00	0.00	2,066.66	3,433.34	62.42%
	40 Total:	**12,500.00**	**0.00**	**7,535.04**	**4,964.96**	**39.72%**
	4250 Total:	**553,353.66**	**40,584.65**	**311,467.40**	**241,886.26**	**43.71%**
4260 - COUNTY COURT						
30 - SUPPLIES						
100-4260-3300	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4260-4150	MENTAL EVAL/JUD SVCS	45,000.00	0.00	666.00	44,334.00	98.52%
100-4260-4160	COURT APPT ATT-CRIMINAL	80,000.00	1,225.00	16,859.81	63,140.19	78.93%
100-4260-4270	CONFERENCE/DUES/TRAINING	0.00	985.80	985.80	-985.80	0.00%
100-4260-4900	JUROR PMTS (CTY CRT)	25,000.00	0.00	1,460.00	23,540.00	94.16%
	40 Total:	**150,000.00**	**2,210.80**	**19,971.61**	**130,028.39**	**86.69%**
	4260 Total:	**151,000.00**	**2,210.80**	**19,971.61**	**131,028.39**	**86.77%**
4350 - DISTRICT COURT						
10 - PERSONNEL						
100-4350-1040	CLERK/SUPPORT STAFF	121,090.34	9,314.86	67,108.64	53,981.70	44.58%
100-4350-1090	JUVENILE BOARD COMP (100%)	2,400.00	184.60	1,329.12	1,070.88	44.62%
100-4350-1100	LONGEVITY	7,929.60	0.00	7,912.80	16.80	0.21%
100-4350-1140	COURT REPORTERS	129,996.00	9,999.70	72,063.10	57,932.90	44.57%
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JU...	20,348.00	1,564.80	11,736.00	8,612.00	42.32%
100-4350-1990	OVERTIME	655.00	0.00	527.33	127.67	19.49%
100-4350-2010	FICA/MDCR	20,000.00	1,453.36	11,141.01	8,858.99	44.29%
100-4350-2020	GROUP INSURANCE	41,143.68	3,015.21	21,859.53	19,284.15	46.87%
100-4350-2030	RETIREMENT	31,480.00	2,052.78	15,829.53	15,650.47	49.72%
100-4350-2040	WORKERS COMP INSURANCE	933.00	34.46	264.79	668.21	71.62%
100-4350-2050	UNEMPL INSURANCE	584.00	9.67	80.01	503.99	86.30%
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	792.00	42.58	325.66	466.34	58.88%
	10 Total:	**377,351.62**	**27,672.02**	**210,177.52**	**167,174.10**	**44.30%**
30 - SUPPLIES						
100-4350-3100	OFFICE SUPPLIES	2,826.00	57.90	307.82	2,518.18	89.11%
100-4350-3110	POSTAGE	521.00	24.96	100.15	420.85	80.78%
100-4350-3900	LIBRARY UPDATES	227.00	0.00	0.00	227.00	100.00%
	30 Total:	**3,574.00**	**82.86**	**407.97**	**3,166.03**	**88.59%**
40 - OTHER CHARGES & SERVICES						
100-4350-4090	INSURANCE	2,879.00	0.00	2,585.79	293.21	10.18%
100-4350-4250	TRAVEL/MILEAGE	2,832.00	146.31	838.94	1,993.06	70.38%
100-4350-4280	CONTINUING EDUCATION	4,248.00	0.00	2,471.00	1,777.00	41.83%
100-4350-4540	SUPPORT/LICENSING FEES	261.00	0.00	0.00	261.00	100.00%
100-4350-4620	COPIER RENTAL	1,369.00	0.00	0.00	1,369.00	100.00%
100-4350-4910	ASSOCIATION DUES	1,563.00	0.00	480.00	1,083.00	69.29%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4350-4990	MISCELLANEOUS	510.00	0.00	-540.91	1,050.91	206.06%
	40 Total:	**13,662.00**	**146.31**	**5,834.82**	**7,827.18**	**57.29%**
50 - CAPITAL OUTLAY						
100-4350-5750	MACH/EQUIP (INVENTORIED)	3,956.00	0.00	0.00	3,956.00	100.00%
	50 Total:	**3,956.00**	**0.00**	**0.00**	**3,956.00**	**100.00%**
	4350 Total:	**398,543.62**	**27,901.19**	**216,420.31**	**182,123.31**	**45.70%**
4360 - JUDICIAL SERVICES						
10 - PERSONNEL						
100-4360-2010	FICA/MDCR	0.00	9.60	9.60	-9.60	0.00%
100-4360-2020	GROUP INSURANCE	0.00	16.24	16.24	-16.24	0.00%
100-4360-2030	RETIREMENT	0.00	14.74	14.69	-14.69	0.00%
100-4360-2040	WORKERS COMP INSURANCE	0.00	0.26	0.26	-0.26	0.00%
100-4360-2050	UNEMPL INSURANCE	0.00	0.07	0.07	-0.07	0.00%
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.30	0.30	-0.30	0.00%
	10 Total:	**0.00**	**41.21**	**41.16**	**-41.16**	**0.00%**
40 - OTHER CHARGES & SERVICES						
100-4360-4140	COURT REPORTER SERVICE	12,000.00	1,186.77	11,456.98	543.02	4.53%
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	130,000.00	670.00	34,751.62	95,248.38	73.27%
100-4360-4160	COURT APPT ATT-CRIMINAL	100,170.50	5,825.00	55,125.00	45,045.50	44.97%
100-4360-4170	COURT APPT ATT-JUVENILE	5,000.00	0.00	3,450.00	1,550.00	31.00%
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	101,657.80	0.00	2,135.00	99,522.80	97.90%
100-4360-4181	COURT APPT ATT-CPS (CHILD)	85,000.00	0.00	61,185.49	23,814.51	28.02%
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL ...	165,000.00	0.00	44,913.50	120,086.50	72.78%
100-4360-4183	CPS (NON CUSTODIAL)	45,873.00	0.00	40,793.25	5,079.75	11.07%
100-4360-4190	COURT APPT ATTY-APPEALS	26,043.50	2,100.00	19,351.50	6,692.00	25.70%
100-4360-4840	APPEAL RECORDS	30,000.00	0.00	9,272.00	20,728.00	69.09%
100-4360-4900	JUROR PMTS (DIST CRT)	60,000.00	0.00	26,300.00	33,700.00	56.17%
	40 Total:	**760,744.80**	**9,781.77**	**308,734.34**	**452,010.46**	**59.42%**
	4360 Total:	**760,744.80**	**9,822.98**	**308,775.50**	**451,969.30**	**59.41%**
4500 - DISTRICT CLERK						
10 - PERSONNEL						
100-4500-1010	ELECTED OFFICIAL	98,744.45	7,595.72	56,967.90	41,776.55	42.31%
100-4500-1040	CLERK/SUPPORT STAFF	356,041.38	26,760.35	192,055.17	163,986.21	46.06%
100-4500-1100	LONGEVITY	10,260.00	0.00	10,260.00	0.00	0.00%
100-4500-1990	OVERTIME	0.00	0.00	76.94	-76.94	0.00%
100-4500-2010	FICA/MDCR	35,200.00	2,438.43	18,399.13	16,800.87	47.73%
100-4500-2020	GROUP INSURANCE	91,000.00	7,491.40	52,439.80	38,560.20	42.37%
100-4500-2030	RETIREMENT	55,500.00	3,645.18	27,496.82	28,003.18	50.46%
100-4500-2040	WORKERS COMP INSURANCE	1,600.00	61.23	461.54	1,138.46	71.15%
100-4500-2050	UNEMPL INSURANCE	1,055.00	13.40	107.31	947.69	89.83%
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	75.58	565.68	834.32	59.59%
	10 Total:	**650,800.83**	**48,081.29**	**358,830.29**	**291,970.54**	**44.86%**
30 - SUPPLIES						
100-4500-3100	OFFICE SUPPLIES-JURY	2,500.00	0.00	0.00	2,500.00	100.00%
100-4500-3110	POSTAGE-JURY	7,000.00	0.00	2,000.00	5,000.00	71.43%
100-4500-3300	OPERATING SUPPLIES	5,000.00	187.57	1,648.17	3,351.83	67.04%
	30 Total:	**14,500.00**	**187.57**	**3,648.17**	**10,851.83**	**74.84%**
40 - OTHER CHARGES & SERVICES						
100-4500-4270	CONFERENCE/DUES/TRAINING	4,000.00	0.00	2,004.99	1,995.01	49.88%
100-4500-4740	RSV FOR TIME PMT/DCLK	4,000.00	0.00	0.00	4,000.00	100.00%
	40 Total:	**8,000.00**	**0.00**	**2,004.99**	**5,995.01**	**74.94%**
	4500 Total:	**673,300.83**	**48,268.86**	**364,483.45**	**308,817.38**	**45.87%**
4510 - JP #1						
10 - PERSONNEL						
100-4510-1010	ELECTED OFFICIAL	90,541.69	6,964.76	52,235.70	38,305.99	42.31%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4510-1040	CLERK/SUPPORT STAFF	60,850.82	4,681.60	33,707.53	27,143.29	44.61%
100-4510-1070	PART TIME	20,255.00	0.00	0.00	20,255.00	100.00%
100-4510-1100	LONGEVITY	5,360.00	0.00	5,360.00	0.00	0.00%
100-4510-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,573.54	2,426.46	40.44%
100-4510-1990	OVERTIME	150.00	0.00	10.97	139.03	92.69%
100-4510-2010	FICA/MDCR	14,524.10	911.36	6,998.32	7,525.78	51.82%
100-4510-2020	GROUP INSURANCE	26,000.00	2,140.40	14,982.80	11,017.20	42.37%
100-4510-2030	RETIREMENT	22,782.90	1,282.50	9,910.12	12,872.78	56.50%
100-4510-2040	WORKERS COMP INSURANCE	650.00	21.54	165.98	484.02	74.46%
100-4510-2050	UNEMPL INSURANCE	416.00	2.34	19.40	396.60	95.34%
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	600.00	26.60	203.83	396.17	66.03%
	10 Total:	**248,130.51**	**16,472.28**	**127,168.19**	**120,962.32**	**48.75%**
30 - SUPPLIES						
100-4510-3300	OPERATING SUPPLIES	4,348.80	300.69	945.09	3,403.71	78.27%
	30 Total:	**4,348.80**	**300.69**	**945.09**	**3,403.71**	**78.27%**
40 - OTHER CHARGES & SERVICES						
100-4510-4270	CONFERENCE/DUES/TRAINING	3,000.00	100.00	1,676.53	1,323.47	44.12%
100-4510-4600	OFFICE RENT	24,000.00	0.00	12,000.00	12,000.00	50.00%
	40 Total:	**27,000.00**	**100.00**	**13,676.53**	**13,323.47**	**49.35%**
	4510 Total:	**279,479.31**	**16,872.97**	**141,789.81**	**137,689.50**	**49.27%**
4520 - JP #2						
10 - PERSONNEL						
100-4520-1010	ELECTED OFFICIAL	90,541.69	6,964.76	52,235.70	38,305.99	42.31%
100-4520-1040	CLERK/SUPPORT STAFF	113,221.89	8,729.30	62,859.78	50,362.11	44.48%
100-4520-1100	LONGEVITY	7,580.00	0.00	6,900.00	680.00	8.97%
100-4520-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,573.54	2,426.46	40.44%
100-4520-1990	OVERTIME	150.00	56.65	481.58	-331.58	-221.05%
100-4520-2010	FICA/MDCR	16,640.00	1,156.15	8,918.89	7,721.11	46.40%
100-4520-2020	GROUP INSURANCE	39,000.00	3,210.60	22,474.20	16,525.80	42.37%
100-4520-2030	RETIREMENT	26,100.00	1,717.97	13,242.90	12,857.10	49.26%
100-4520-2040	WORKERS COMP INSURANCE	800.00	28.82	221.49	578.51	72.31%
100-4520-2050	UNEMPL INSURANCE	150.00	4.39	35.98	114.02	76.01%
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	35.63	272.41	397.59	59.34%
	10 Total:	**300,853.58**	**22,345.45**	**171,216.47**	**129,637.11**	**43.09%**
30 - SUPPLIES						
100-4520-3300	OPERATING SUPPLIES	3,000.00	0.00	180.97	2,819.03	93.97%
	30 Total:	**3,000.00**	**0.00**	**180.97**	**2,819.03**	**93.97%**
40 - OTHER CHARGES & SERVICES						
100-4520-4220	FLOAT CLERK TRAINING	700.00	0.00	0.00	700.00	100.00%
100-4520-4270	CONFERENCE/DUES/TRAINING	3,000.00	704.40	2,513.40	486.60	16.22%
100-4520-4620	COPIER RENTAL	1,232.00	425.91	1,286.43	-54.43	-4.42%
	40 Total:	**4,932.00**	**1,130.31**	**3,799.83**	**1,132.17**	**22.96%**
	4520 Total:	**308,785.58**	**23,475.76**	**175,197.27**	**133,588.31**	**43.26%**
4530 - JP #3						
10 - PERSONNEL						
100-4530-1010	ELECTED OFFICIAL	90,541.69	6,964.76	52,235.70	38,305.99	42.31%
100-4530-1040	CLERK/SUPPORT STAFF	109,220.26	8,401.60	60,392.89	48,827.37	44.71%
100-4530-1100	LONGEVITY	1,940.00	0.00	1,940.00	0.00	0.00%
100-4530-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,573.54	2,426.46	40.44%
100-4530-1990	OVERTIME	150.00	0.00	0.00	150.00	100.00%
100-4530-2010	FICA/MDCR	15,901.00	1,133.80	8,360.78	7,540.22	47.42%
100-4530-2020	GROUP INSURANCE	39,000.00	3,210.60	22,474.20	16,525.80	42.37%
100-4530-2030	RETIREMENT	24,943.00	1,677.20	12,391.14	12,551.86	50.32%
100-4530-2040	WORKERS COMP INSURANCE	700.00	28.17	208.40	491.60	70.23%
100-4530-2050	UNEMPL INSURANCE	415.00	4.20	32.79	382.21	92.10%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	34.78	254.97	395.03	60.77%
	10 Total:	**289,460.95**	**21,896.29**	**161,864.41**	**127,596.54**	**44.08%**
30 - SUPPLIES						
100-4530-3300	OPERATING SUPPLIES	3,000.00	0.00	424.49	2,575.51	85.85%
	30 Total:	**3,000.00**	**0.00**	**424.49**	**2,575.51**	**85.85%**
40 - OTHER CHARGES & SERVICES						
100-4530-4250	TRAVEL/MILEAGE	2,000.00	0.00	400.70	1,599.30	79.97%
100-4530-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	515.00	2,485.00	82.83%
100-4530-4620	COPIER RENTAL	2,000.00	61.09	263.72	1,736.28	86.81%
	40 Total:	**7,000.00**	**61.09**	**1,179.42**	**5,820.58**	**83.15%**
	4530 Total:	**299,460.95**	**21,957.38**	**163,468.32**	**135,992.63**	**45.41%**
4540 - JP #4						
10 - PERSONNEL						
100-4540-1010	ELECTED OFFICIAL	90,541.69	6,964.76	52,235.70	38,305.99	42.31%
100-4540-1040	CLERK/SUPPORT STAFF	113,221.89	8,710.41	62,714.94	50,506.95	44.61%
100-4540-1070	PART/TIME	2,000.00	0.00	1,980.60	19.40	0.97%
100-4540-1100	LONGEVITY	6,000.00	0.00	6,000.00	0.00	0.00%
100-4540-1930	TRAVEL ALLOWANCE	6,000.00	441.18	3,573.54	2,426.46	40.44%
100-4540-1990	OVERTIME	150.00	10.97	20.41	129.59	86.39%
100-4540-2010	FICA/MDCR	16,518.00	1,156.27	9,014.15	7,503.85	45.43%
100-4540-2020	GROUP INSURANCE	39,000.00	3,204.12	24,053.58	14,946.42	38.32%
100-4540-2030	RETIREMENT	25,910.00	1,711.12	13,291.08	12,618.92	48.70%
100-4540-2040	WORKERS COMP INSURANCE	710.00	28.74	222.81	487.19	68.62%
100-4540-2050	UNEMPL INSURANCE	417.00	4.37	41.70	375.30	90.00%
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	660.00	35.48	273.42	386.58	58.57%
	10 Total:	**301,128.58**	**22,267.42**	**173,421.93**	**127,706.65**	**42.41%**
30 - SUPPLIES						
100-4540-3300	OPERATING SUPPLIES	3,000.00	20.97	693.33	2,306.67	76.89%
	30 Total:	**3,000.00**	**20.97**	**693.33**	**2,306.67**	**76.89%**
40 - OTHER CHARGES & SERVICES						
100-4540-4250	TRAVEL/MILEAGE	2,000.00	0.00	116.58	1,883.42	94.17%
100-4540-4270	CONFERENCE/DUES/TRAINING	3,000.00	0.00	1,330.00	1,670.00	55.67%
100-4540-4620	COPIER RENTAL	1,960.00	0.00	221.80	1,738.20	88.68%
	40 Total:	**6,960.00**	**0.00**	**1,668.38**	**5,291.62**	**76.03%**
	4540 Total:	**311,088.58**	**22,288.39**	**175,783.64**	**135,304.94**	**43.49%**
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
100-4750-1010	ELECTED OFFICIAL	121,566.77	9,351.30	70,134.75	51,432.02	42.31%
100-4750-1040	CLERK/SUPPORT STAFF	283,811.84	21,832.84	157,196.55	126,615.29	44.61%
100-4750-1100	LONGEVITY	15,120.00	0.00	13,880.00	1,240.00	8.20%
100-4750-1200	ASSISTANT COUNTY ATTORNEY	389,894.29	29,504.38	214,548.65	175,345.64	44.97%
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATT...	28,000.00	2,153.84	16,153.80	11,846.20	42.31%
100-4750-1970	ASSIST PROSECUTOR LONG PAY	2,400.00	400.00	2,760.00	-360.00	-15.00%
100-4750-1990	OVERTIME	0.00	0.00	18.50	-18.50	0.00%
100-4750-2010	FICA/MDCR	64,647.70	4,697.47	34,556.72	30,090.98	46.55%
100-4750-2020	GROUP INSURANCE	130,000.00	10,671.74	70,512.16	59,487.84	45.76%
100-4750-2030	RETIREMENT	101,140.00	6,710.01	49,627.29	51,512.71	50.93%
100-4750-2040	WORKERS COMP INSURANCE	2,600.00	70.96	549.31	2,050.69	78.87%
100-4750-2050	UNEMPL INSURANCE	1,630.00	25.90	203.50	1,426.50	87.52%
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	2,700.00	139.15	1,021.31	1,678.69	62.17%
	10 Total:	**1,143,510.60**	**85,557.59**	**631,162.54**	**512,348.06**	**44.80%**
30 - SUPPLIES						
100-4750-3300	OPERATING SUPPLIES	5,567.00	221.51	1,023.14	4,543.86	81.62%
	30 Total:	**5,567.00**	**221.51**	**1,023.14**	**4,543.86**	**81.62%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
100-4750-4010	PROFESSIONAL SERVICES	3,900.00	0.00	0.00	3,900.00	100.00%
100-4750-4200	TELEPHONE/CELL/MOBILE BB	483.00	0.00	241.38	241.62	50.02%
100-4750-4250	TRAVEL/MILEAGE	2,500.00	-298.20	676.20	1,823.80	72.95%
100-4750-4270	CONFERENCE/DUES/TRAINING	5,750.00	261.32	3,209.96	2,540.04	44.17%
100-4750-4520	REPAIR & MAINTENANCE	114.00	0.00	0.00	114.00	100.00%
	40 Total:	**12,747.00**	**-36.88**	**4,127.54**	**8,619.46**	**67.62%**
50 - CAPITAL OUTLAY						
100-4750-5750	MACH/EQUIP (INVENTORIED)	868.00	0.00	0.00	868.00	100.00%
	50 Total:	**868.00**	**0.00**	**0.00**	**868.00**	**100.00%**
	4750 Total:	**1,162,692.60**	**85,742.22**	**636,313.22**	**526,379.38**	**45.27%**
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
100-4800-1020	APPOINTED OFFICIAL	126,509.50	10,899.14	66,866.80	59,642.70	47.14%
100-4800-1040	CLERK/SUPPORT STAFF	176,203.59	15,176.08	99,204.97	76,998.62	43.70%
100-4800-1056	INVESTIGATOR/SGT	72,671.96	6,259.96	38,105.49	34,566.47	47.57%
100-4800-1100	LONGEVITY	11,198.22	0.00	12,045.13	-846.91	-7.56%
100-4800-1200	ATTORNEY	707,950.09	30,855.37	368,351.55	339,598.54	47.97%
100-4800-1980	PAY EQUILIZER DUE TO SB22	106,559.70	53,510.00	53,510.00	53,049.70	49.78%
100-4800-1990	OVERTIME	0.00	0.00	8.14	-8.14	0.00%
100-4800-2010	FICA/MDCR	91,823.11	7,273.43	47,360.80	44,462.31	48.42%
100-4800-2020	GROUP INSURANCE	147,517.50	12,300.82	74,416.58	73,100.92	49.55%
100-4800-2030	RETIREMENT	142,835.95	10,145.34	66,541.72	76,294.23	53.41%
100-4800-2040	WORKERS COMP INSURANCE	5,695.12	196.44	1,413.45	4,281.67	75.18%
100-4800-2050	UNEMPL INSURANCE	3,057.12	47.79	329.37	2,727.75	89.23%
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	3,612.96	210.38	1,369.29	2,243.67	62.10%
	10 Total:	**1,595,634.82**	**146,874.75**	**829,523.29**	**766,111.53**	**48.01%**
30 - SUPPLIES						
100-4800-3100	OFFICE SUPPLIES	8,706.75	391.24	1,515.32	7,191.43	82.60%
100-4800-3110	POSTAGE	0.00	0.00	189.58	-189.58	0.00%
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	0.00	112.49	925.11	-925.11	0.00%
	30 Total:	**8,706.75**	**503.73**	**2,630.01**	**6,076.74**	**69.79%**
40 - OTHER CHARGES & SERVICES						
100-4800-4200	TELEPHONE/CELL/MOBILE BB	2,670.00	-21,080.00	674.49	1,995.51	74.74%
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	34,710.00	170.00	4,138.10	30,571.90	88.08%
100-4800-4370	UTILITIES	12,502.00	785.00	4,681.23	7,820.77	62.56%
100-4800-4510	VEHICLE REPAIR & MAINT	0.00	0.00	283.78	-283.78	0.00%
100-4800-4600	OFFICE RENT	9,790.00	0.00	0.00	9,790.00	100.00%
100-4800-4610	COPIER LEASE	0.00	672.92	1,700.60	-1,700.60	0.00%
	40 Total:	**59,672.00**	**-19,452.08**	**11,478.20**	**48,193.80**	**80.76%**
50 - CAPITAL OUTLAY						
100-4800-5750	MACH/EQUIP (INVENTORIED)	15,002.40	0.00	0.00	15,002.40	100.00%
	50 Total:	**15,002.40**	**0.00**	**0.00**	**15,002.40**	**100.00%**
	4800 Total:	**1,679,015.97**	**127,926.40**	**843,631.50**	**835,384.47**	**49.75%**
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
100-4850-1010	SALARY SUPPLEMENT-DISTRICT AT...	10,174.00	782.40	5,868.00	4,306.00	42.32%
100-4850-1040	CLERK/SUPPORT STAFF	259,909.04	19,855.72	142,987.45	116,921.59	44.99%
100-4850-1056	INVESTIGATOR	134,417.10	10,339.78	74,488.91	59,928.19	44.58%
100-4850-1100	LONGEVITY	12,041.66	0.00	9,529.27	2,512.39	20.86%
100-4850-1200	ATTORNEY	614,428.28	49,906.67	336,179.27	278,249.01	45.29%
100-4850-1970	ASSIST PROSECUTOR LONG PAY	13,097.00	599.11	3,888.58	9,208.42	70.31%
100-4850-1990	OVERTIME	2,826.00	0.00	181.82	2,644.18	93.57%
100-4850-2010	FICA/MDCR	77,836.00	5,929.87	40,892.32	36,943.68	47.46%
100-4850-2020	GROUP INSURANCE	154,300.00	11,440.01	76,769.01	77,530.99	50.25%
100-4850-2030	RETIREMENT	120,057.04	8,628.48	59,739.78	60,317.26	50.24%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4850-2040	WORKERS COMP INSURANCE	3,052.00	264.53	2,010.38	1,041.62	34.13%
100-4850-2050	UNEMPL INSURANCE	2,442.00	40.31	298.04	2,143.96	87.80%
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	3,154.00	178.94	1,229.98	1,924.02	61.00%
	10 Total:	**1,407,734.12**	**107,965.82**	**754,062.81**	**653,671.31**	**46.43%**
30 - SUPPLIES						
100-4850-3300	OPERATING SUPPLIES	24,868.80	553.37	5,938.01	18,930.79	76.12%
	30 Total:	**24,868.80**	**553.37**	**5,938.01**	**18,930.79**	**76.12%**
40 - OTHER CHARGES & SERVICES						
100-4850-4010	PROFESSIONAL SERVICES	19,782.00	0.00	49.95	19,732.05	99.75%
100-4850-4200	TELEPHONE/CELL/MOBILE BB	10,625.76	180.86	2,078.23	8,547.53	80.44%
100-4850-4250	TRAVEL/MILEAGE	5,652.00	-101.89	2,302.61	3,349.39	59.26%
100-4850-4270	CONFERENCE/DUES/TRAINING	10,173.60	90.43	877.04	9,296.56	91.38%
100-4850-4520	REPAIR & MAINTENANCE	3,391.20	45.22	270.01	3,121.19	92.04%
100-4850-4620	COPIER RENTAL	7,347.60	165.30	1,081.49	6,266.11	85.28%
	40 Total:	**56,972.16**	**379.92**	**6,659.33**	**50,312.83**	**88.31%**
50 - CAPITAL OUTLAY						
100-4850-5750	MACH/EQUIP (INVENTORIED)	9,043.20	0.00	0.00	9,043.20	100.00%
	50 Total:	**9,043.20**	**0.00**	**0.00**	**9,043.20**	**100.00%**
	4850 Total:	**1,498,618.28**	**108,899.11**	**766,660.15**	**731,958.13**	**48.84%**
4900 - ELECTION						
10 - PERSONNEL						
100-4900-1040	CLERK/SUPPORT STAFF	193,541.50	14,887.37	107,212.42	86,329.08	44.60%
100-4900-1070	TEMP CLERK	0.00	0.00	172.25	-172.25	0.00%
100-4900-1100	LONGEVITY	3,520.00	0.00	3,520.00	0.00	0.00%
100-4900-1990	OVERTIME	4,000.00	8.52	3,453.21	546.79	13.67%
100-4900-2010	FICA/MDCR	15,500.00	1,138.33	10,548.33	4,951.67	31.95%
100-4900-2020	GROUP INSURANCE	39,000.00	2,146.88	15,028.16	23,971.84	61.47%
100-4900-2030	RETIREMENT	25,000.00	1,580.45	12,210.13	12,789.87	51.16%
100-4900-2040	WORKERS COMP INSURANCE	680.00	26.54	206.41	473.59	69.65%
100-4900-2050	UNEMPL INSURANCE	425.00	7.46	61.85	363.15	85.45%
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	550.00	32.76	251.06	298.94	54.35%
	10 Total:	**282,216.50**	**19,828.31**	**152,663.82**	**129,552.68**	**45.91%**
30 - SUPPLIES						
100-4900-3300	OPERATING SUPPLIES	8,500.00	756.43	1,141.09	7,358.91	86.58%
	30 Total:	**8,500.00**	**756.43**	**1,141.09**	**7,358.91**	**86.58%**
40 - OTHER CHARGES & SERVICES						
100-4900-4200	TELEPHONE/CELL/MOBILE BB	3,500.00	0.00	1,959.90	1,540.10	44.00%
100-4900-4250	TRAVEL/MILEAGE	3,000.00	0.00	547.50	2,452.50	81.75%
100-4900-4270	CONFERENCE/DUES/TRAINING	1,500.00	0.00	0.00	1,500.00	100.00%
100-4900-4300	LEGAL NOTICES	2,500.00	0.00	936.00	1,564.00	62.56%
100-4900-4520	REPAIR & MAINTENANCE	2,500.00	0.00	17.50	2,482.50	99.30%
100-4900-4540	SUPPORT /LICENSING FEES	90,929.00	0.00	35,116.16	55,812.84	61.38%
100-4900-4920	CONTRACT LABOR	130,000.00	0.00	38,930.93	91,069.07	70.05%
	40 Total:	**233,929.00**	**0.00**	**77,507.99**	**156,421.01**	**66.87%**
	4900 Total:	**524,645.50**	**20,584.74**	**231,312.90**	**293,332.60**	**55.91%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
100-4950-1020	APPOINTED OFFICIAL	120,000.00	6,922.80	66,920.40	53,079.60	44.23%
100-4950-1040	ASSISTANTS	595,031.08	44,015.61	338,324.86	256,706.22	43.14%
100-4950-1070	PART/TIME	54,763.00	3,299.29	26,552.02	28,210.98	51.51%
100-4950-1100	LONGEVITY	14,300.00	0.00	13,700.00	600.00	4.20%
100-4950-1990	OVERTIME	500.00	11.90	212.96	287.04	57.41%
100-4950-2010	FICA/MDCR	61,000.00	3,879.05	30,986.24	30,013.76	49.20%
100-4950-2020	GROUP INSURANCE	125,000.00	7,911.20	56,595.30	68,404.70	54.72%
100-4950-2030	RETIREMENT	95,500.00	5,755.86	46,058.72	49,441.28	51.77%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-4950-2040	WORKERS COMP INSURANCE	1,500.00	96.64	770.58	729.42	48.63%
100-4950-2050	UNEMPL INSURANCE	500.00	27.12	232.42	267.58	53.52%
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	2,500.00	119.34	947.66	1,552.34	62.09%
	10 Total:	**1,070,594.08**	**72,038.81**	**581,301.16**	**489,292.92**	**45.70%**
30 - SUPPLIES						
100-4950-3300	OPERATING SUPPLIES	3,123.15	0.00	892.74	2,230.41	71.42%
	30 Total:	**3,123.15**	**0.00**	**892.74**	**2,230.41**	**71.42%**
40 - OTHER CHARGES & SERVICES						
100-4950-4010	PROFESSIONAL SERVICES	8,335.71	0.00	0.00	8,335.71	100.00%
100-4950-4200	TELEPHONE/CELL/MOBILE BB	508.85	0.00	125.27	383.58	75.38%
100-4950-4250	TRAVEL/MILEAGE	400.00	0.00	21.17	378.83	94.71%
100-4950-4270	CONFERENCE/DUES/TRAINING	8,500.00	533.08	2,902.74	5,597.26	65.85%
100-4950-4350	PRINTING/BINDING	1,068.00	0.00	1,068.00	0.00	0.00%
	40 Total:	**18,812.56**	**533.08**	**4,117.18**	**14,695.38**	**78.11%**
50 - CAPITAL OUTLAY						
100-4950-5750	MACH/EQUIP (INVENTORIED)	4,864.29	0.00	3,220.95	1,643.34	33.78%
	50 Total:	**4,864.29**	**0.00**	**3,220.95**	**1,643.34**	**33.78%**
	4950 Total:	**1,097,394.08**	**72,571.89**	**589,532.03**	**507,862.05**	**46.28%**
4960 - PURCHASING						
10 - PERSONNEL						
100-4960-1020	APPOINTED OFFICIAL	6,665.00	513.60	3,852.00	2,813.00	42.21%
100-4960-1040	CLERK/SUPPORT STAFF	66,020.85	5,078.40	12,696.01	53,324.84	80.77%
100-4960-2010	FICA/MDCR	5,600.00	427.00	1,251.70	4,348.30	77.65%
100-4960-2020	GROUP INSURANCE	13,000.00	1,152.00	3,095.82	9,904.18	76.19%
100-4960-2030	RETIREMENT	8,800.00	593.32	1,742.37	7,057.63	80.20%
100-4960-2040	WORKERS COMP INSURANCE	240.00	9.97	29.27	210.73	87.80%
100-4960-2050	UNEMPL INSURANCE	110.00	2.80	8.33	101.67	92.43%
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	220.00	12.31	36.02	183.98	83.63%
	10 Total:	**100,655.85**	**7,789.40**	**22,711.52**	**77,944.33**	**77.44%**
40 - OTHER CHARGES & SERVICES						
100-4960-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
100-4960-4270	CONFERENCE/DUES/TRAINING	4,500.00	0.00	715.00	3,785.00	84.11%
	40 Total:	**5,000.00**	**0.00**	**715.00**	**4,285.00**	**85.70%**
	4960 Total:	**105,655.85**	**7,789.40**	**23,426.52**	**82,229.33**	**77.83%**
4970 - COUNTY TREASURER						
10 - PERSONNEL						
100-4970-1010	ELECTED OFFICIAL	98,744.45	7,595.72	56,967.90	41,776.55	42.31%
100-4970-1040	CLERK/SUPPORT STAFF	149,125.74	9,452.22	67,097.79	82,027.95	55.01%
100-4970-1100	LONGEVITY	7,800.00	0.00	7,160.00	640.00	8.21%
100-4970-1990	OVERTIME	500.00	10.20	404.23	95.77	19.15%
100-4970-2010	FICA/MDCR	19,600.00	1,298.20	9,567.08	10,032.92	51.19%
100-4970-2020	GROUP INSURANCE	39,000.00	3,210.60	15,470.41	23,529.59	60.33%
100-4970-2030	RETIREMENT	32,000.00	1,809.86	13,833.87	18,166.13	56.77%
100-4970-2040	WORKERS COMP INSURANCE	800.00	30.39	229.78	570.22	71.28%
100-4970-2050	UNEMPL INSURANCE	530.00	4.74	38.39	491.61	92.76%
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	800.00	37.54	284.68	515.32	64.42%
	10 Total:	**348,900.19**	**23,449.47**	**171,054.13**	**177,846.06**	**50.97%**
30 - SUPPLIES						
100-4970-3300	OPERATING SUPPLIES	3,000.00	0.00	356.34	2,643.66	88.12%
	30 Total:	**3,000.00**	**0.00**	**356.34**	**2,643.66**	**88.12%**
40 - OTHER CHARGES & SERVICES						
100-4970-4270	CONFERENCE/DUES/TRAINING	5,700.00	396.12	2,283.36	3,416.64	59.94%
	40 Total:	**5,700.00**	**396.12**	**2,283.36**	**3,416.64**	**59.94%**
	4970 Total:	**357,600.19**	**23,845.59**	**173,693.83**	**183,906.36**	**51.43%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4980 - COLLECTIONS						
10 - PERSONNEL						
100-4980-1040	CLERK/SUPPORT STAFF	66,020.86	5,078.42	36,564.56	29,456.30	44.62%
100-4980-1100	LONGEVITY	2,320.00	0.00	2,320.00	0.00	0.00%
100-4980-1990	OVERTIME	0.00	0.00	11.90	-11.90	0.00%
100-4980-2010	FICA/MDCR	5,250.00	385.26	2,953.88	2,296.12	43.74%
100-4980-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%
100-4980-2030	RETIREMENT	8,210.00	538.82	4,160.60	4,049.40	49.32%
100-4980-2040	WORKERS COMP INSURANCE	230.00	9.05	69.61	160.39	69.73%
100-4980-2050	UNEMPL INSURANCE	120.00	2.54	21.04	98.96	82.47%
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	207.00	11.18	85.62	121.38	58.64%
	10 Total:	**95,357.86**	**7,095.47**	**53,678.61**	**41,679.25**	**43.71%**
30 - SUPPLIES						
100-4980-3300	OPERATING SUPPLIES	650.00	0.00	0.00	650.00	100.00%
	30 Total:	**650.00**	**0.00**	**0.00**	**650.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
100-4980-4270	CONFERENCE/DUES/TRAINING	2,000.00	0.00	100.00	1,900.00	95.00%
100-4980-4910	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100.00%
	40 Total:	**2,200.00**	**0.00**	**100.00**	**2,100.00**	**95.45%**
	4980 Total:	**98,207.86**	**7,095.47**	**53,778.61**	**44,429.25**	**45.24%**
4990 - TAX ASSESSOR/COLLECTOR						
10 - PERSONNEL						
100-4990-1010	ELECTED OFFICIAL	98,744.45	7,595.72	57,727.47	41,016.98	41.54%
100-4990-1040	ASSISTANTS	409,687.13	30,921.70	229,111.29	180,575.84	44.08%
100-4990-1100	LONGEVITY	12,400.00	0.00	12,400.00	0.00	0.00%
100-4990-1990	OVERTIME	0.00	18.50	151.58	-151.58	0.00%
100-4990-2010	FICA/MDCR	40,000.00	2,781.01	21,128.38	18,871.62	47.18%
100-4990-2020	GROUP INSURANCE	104,000.00	7,461.14	55,492.55	48,507.45	46.64%
100-4990-2030	RETIREMENT	63,000.00	4,091.60	30,778.86	32,221.14	51.14%
100-4990-2040	WORKERS COMP INSURANCE	1,800.00	68.70	516.16	1,283.84	71.32%
100-4990-2050	UNEMPL INSURANCE	1,150.00	15.51	125.66	1,024.34	89.07%
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,600.00	84.86	633.29	966.71	60.42%
	10 Total:	**732,381.58**	**53,038.74**	**408,065.24**	**324,316.34**	**44.28%**
30 - SUPPLIES						
100-4990-3300	OPERATING SUPPLIES	3,500.00	51.62	2,704.65	795.35	22.72%
	30 Total:	**3,500.00**	**51.62**	**2,704.65**	**795.35**	**22.72%**
40 - OTHER CHARGES & SERVICES						
100-4990-4250	TRAVEL/MILEAGE	700.00	90.30	111.58	588.42	84.06%
100-4990-4270	CONFERENCE/DUES/TRAINING	4,750.00	571.67	2,143.72	2,606.28	54.87%
	40 Total:	**5,450.00**	**661.97**	**2,255.30**	**3,194.70**	**58.62%**
	4990 Total:	**741,331.58**	**53,752.33**	**413,025.19**	**328,306.39**	**44.29%**
5000 - HUMAN RESOURCES						
10 - PERSONNEL						
100-5000-1040	CLERK/SUPPORT STAFF	163,951.09	12,610.66	90,796.73	73,154.36	44.62%
100-5000-1070	PART/TIME	35,190.00	0.00	9,284.18	25,905.82	73.62%
100-5000-1100	LONGEVITY	3,120.00	0.00	3,120.00	0.00	0.00%
100-5000-2010	FICA/MDCR	15,500.00	910.74	7,533.22	7,966.78	51.40%
100-5000-2020	GROUP INSURANCE	26,000.00	2,140.40	14,982.80	11,017.20	42.37%
100-5000-2030	RETIREMENT	24,400.00	1,337.98	11,037.49	13,362.51	54.76%
100-5000-2040	WORKERS COMP INSURANCE	650.00	22.47	185.42	464.58	71.47%
100-5000-2050	UNEMPL INSURANCE	290.00	6.32	55.89	234.11	80.73%
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	650.00	27.74	227.00	423.00	65.08%
	10 Total:	**269,751.09**	**17,056.31**	**137,222.73**	**132,528.36**	**49.13%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
100-5000-3300	OPERATING SUPPLIES	2,000.00	0.00	155.15	1,844.85	92.24%
	30 Total:	**2,000.00**	**0.00**	**155.15**	**1,844.85**	**92.24%**
40 - OTHER CHARGES & SERVICES						
100-5000-4270	CONFERENCE/DUES/TRAINING	5,000.00	0.00	0.00	5,000.00	100.00%
100-5000-4990	EMPLOYEE APPRECIATION	25,000.00	77.70	16,652.39	8,347.61	33.39%
	40 Total:	**30,000.00**	**77.70**	**16,652.39**	**13,347.61**	**44.49%**
	5000 Total:	**301,751.09**	**17,134.01**	**154,030.27**	**147,720.82**	**48.95%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
100-5010-1040	CLERK/SUPPORT STAFF	146,902.91	11,299.40	77,751.94	69,150.97	47.07%
100-5010-1070	PART TIME	32,356.80	2,368.32	15,771.53	16,585.27	51.26%
100-5010-1100	LONGEVITY	4,000.00	0.00	4,000.00	0.00	0.00%
100-5010-1990	OVERTIME	500.00	202.08	934.63	-434.63	-86.93%
100-5010-2010	FICA/MDCR	13,600.00	983.80	6,947.21	6,652.79	48.92%
100-5010-2020	GROUP INSURANCE	26,000.00	2,140.40	13,922.45	12,077.55	46.45%
100-5010-2030	RETIREMENT	21,300.00	1,471.58	10,518.84	10,781.16	50.62%
100-5010-2040	WORKERS COMP INSURANCE	334.00	24.59	172.90	161.10	48.23%
100-5010-2050	UNEMPL INSURANCE	180.00	6.94	52.85	127.15	70.64%
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	460.00	30.52	216.54	243.46	52.93%
	10 Total:	**245,633.71**	**18,527.63**	**130,288.89**	**115,344.82**	**46.96%**
30 - SUPPLIES						
100-5010-3300	OPERATING SUPPLIES	2,200.00	27.23	635.19	1,564.81	71.13%
	30 Total:	**2,200.00**	**27.23**	**635.19**	**1,564.81**	**71.13%**
40 - OTHER CHARGES & SERVICES						
100-5010-4200	TELEPHONE/CELL/MOBILE BB	960.00	0.00	692.58	267.42	27.86%
100-5010-4250	TRAVEL/MILEAGE	800.00	0.00	0.00	800.00	100.00%
100-5010-4270	CONFERENCE/DUES/TRAINING	4,000.00	463.26	2,352.17	1,647.83	41.20%
	40 Total:	**5,760.00**	**463.26**	**3,044.75**	**2,715.25**	**47.14%**
	5010 Total:	**253,593.71**	**19,018.12**	**133,968.83**	**119,624.88**	**47.17%**
5040 - INFORMATION TECHNOLOGY						
10 - PERSONNEL						
100-5040-1040	CLERK/SUPPORT STAFF	217,315.07	16,826.35	121,149.75	96,165.32	44.25%
100-5040-1100	LONGEVITY	2,920.00	0.00	2,920.00	0.00	0.00%
100-5040-1990	OVERTIME	0.00	139.85	139.85	-139.85	0.00%
100-5040-2010	FICA/MDCR	17,100.00	1,290.60	9,453.02	7,646.98	44.72%
100-5040-2020	GROUP INSURANCE	39,000.00	3,210.60	22,474.20	16,525.80	42.37%
100-5040-2030	RETIREMENT	27,000.00	1,800.12	13,280.20	13,719.80	50.81%
100-5040-2040	WORKERS COMP INSURANCE	790.00	28.82	220.79	569.21	72.05%
100-5040-2050	UNEMPL INSURANCE	500.00	8.51	67.08	432.92	86.58%
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	690.00	37.32	273.26	416.74	60.40%
	10 Total:	**305,315.07**	**23,342.17**	**169,978.15**	**135,336.92**	**44.33%**
30 - SUPPLIES						
100-5040-3300	OPERATING SUPPLIES	12,173.12	584.41	850.79	11,322.33	93.01%
	30 Total:	**12,173.12**	**584.41**	**850.79**	**11,322.33**	**93.01%**
40 - OTHER CHARGES & SERVICES						
100-5040-4010	PROFESSIONAL SERVICES	68,797.86	0.00	0.00	68,797.86	100.00%
100-5040-4200	TELEPHONE/CELL/MOBILE BB	2,200.00	0.00	1,055.52	1,144.48	52.02%
100-5040-4250	TRAVEL/MILEAGE	1,000.00	125.44	125.44	874.56	87.46%
100-5040-4270	CONFERENCE/DUES/TRAINING	7,530.00	384.56	5,431.24	2,098.76	27.87%
100-5040-4520	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100.00%
100-5040-4540	SUPPORT/LICENSING FEES	179,581.44	7,755.53	88,023.35	91,558.09	50.98%
100-5040-4541	SUPPORT FEES (TYLER)	600,000.00	332.32	484,805.40	115,194.60	19.20%
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	24,900.00	0.00	440.65	24,459.35	98.23%

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5040-4610	EQUIPMENT RENTAL	1,400.00	0.00	447.58	952.42	68.03%
	40 Total:	**887,409.30**	**8,597.85**	**580,329.18**	**307,080.12**	**34.60%**
50 - CAPITAL OUTLAY						
100-5040-5750	TECHNOLOGY EQUIPMENT	26,021.58	0.00	9,283.09	16,738.49	64.33%
	50 Total:	**26,021.58**	**0.00**	**9,283.09**	**16,738.49**	**64.33%**
	5040 Total:	**1,230,919.07**	**32,524.43**	**760,441.21**	**470,477.86**	**38.22%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
100-5100-1070	PART/TIME	24,370.32	1,152.00	11,274.00	13,096.32	53.74%
100-5100-1100	LONGEVITY	16,020.00	0.00	16,020.00	0.00	0.00%
100-5100-1400	TECHNICIANS	519,167.97	43,404.80	298,764.27	220,403.70	42.45%
100-5100-1430	CUSTODIAN	226,772.54	13,980.81	100,008.46	126,764.08	55.90%
100-5100-1990	OVERTIME	3,000.00	0.00	8.12	2,991.88	99.73%
100-5100-2010	FICA/MDCR	60,500.00	4,265.32	31,185.89	29,314.11	48.45%
100-5100-2020	GROUP INSURANCE	169,000.00	13,912.60	86,679.72	82,320.28	48.71%
100-5100-2030	RETIREMENT	95,500.00	6,101.38	44,431.91	51,068.09	53.47%
100-5100-2040	WORKERS COMP INSURANCE	13,000.00	1,229.24	9,749.43	3,250.57	25.00%
100-5100-2050	UNEMPL INSURANCE	1,300.00	29.33	225.79	1,074.21	82.63%
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	2,400.00	126.50	914.41	1,485.59	61.90%
	10 Total:	**1,131,030.83**	**84,201.98**	**599,262.00**	**531,768.83**	**47.02%**
30 - SUPPLIES						
100-5100-3300	OPERATING SUPPLIES	79,000.00	8,162.60	48,998.97	30,001.03	37.98%
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	25,000.00	993.33	11,041.45	13,958.55	55.83%
	30 Total:	**104,000.00**	**9,155.93**	**60,040.42**	**43,959.58**	**42.27%**
40 - OTHER CHARGES & SERVICES						
100-5100-4000	CONTRACTS & AGREEMENTS	60,484.00	2,062.75	17,918.12	42,565.88	70.38%
100-5100-4070	PEST CONTROL	15,000.00	0.00	3,915.00	11,085.00	73.90%
100-5100-4200	TELEPHONE/CELL/MOBILE BB	6,000.00	0.00	3,120.90	2,879.10	47.99%
100-5100-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
100-5100-4510	VEHICLE REPAIR & MAINT	15,000.00	342.79	4,082.58	10,917.42	72.78%
100-5100-4520	REPAIR & MAINTENANCE	60,000.00	11,960.39	36,101.04	23,898.96	39.83%
100-5100-4610	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	100.00%
100-5100-4820	UNIFORMS	3,200.00	0.00	1,496.26	1,703.74	53.24%
	40 Total:	**161,184.00**	**14,365.93**	**66,633.90**	**94,550.10**	**58.66%**
	5100 Total:	**1,396,214.83**	**107,723.84**	**725,936.32**	**670,278.51**	**48.01%**
5400 - EMERGENCY MEDICAL SVC						
40 - OTHER CHARGES & SERVICES						
100-5400-4000	CONTRACT SERVICES	933,245.04	0.00	505,507.73	427,737.31	45.83%
	40 Total:	**933,245.04**	**0.00**	**505,507.73**	**427,737.31**	**45.83%**
	5400 Total:	**933,245.04**	**0.00**	**505,507.73**	**427,737.31**	**45.83%**
5430 - AREA FIRE DEPTS						
40 - OTHER CHARGES & SERVICES						
100-5430-4001	BERTRAM VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4004	BURNET VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4005	CASSIE VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4006	COTTONWOOD SHORES VFD	23,949.48	0.00	20,265.00	3,684.48	15.38%
100-5430-4007	EAST LAKE BUCHANAN VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4008	GRANITE SHOALS VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4009	HOOVER VALLEY VFD	24,715.08	0.00	25,163.08	-448.00	-1.81%
100-5430-4015	MARBLE FALLS AREA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
100-5430-4016	OAKALLA VFD	5,000.00	0.00	0.00	5,000.00	100.00%
	40 Total:	**83,664.56**	**0.00**	**45,428.08**	**38,236.48**	**45.70%**
	5430 Total:	**83,664.56**	**0.00**	**45,428.08**	**38,236.48**	**45.70%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1						
10 - PERSONNEL						
100-5510-1010	ELECTED OFFICIAL	85,448.56	6,572.96	49,297.20	36,151.36	42.31%
100-5510-1100	LONGEVITY	1,860.00	0.00	1,860.00	0.00	0.00%
100-5510-2010	FICA/MDCR	6,680.00	410.58	3,144.59	3,535.41	52.93%
100-5510-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%
100-5510-2030	RETIREMENT	10,480.00	697.40	5,259.79	5,220.21	49.81%
100-5510-2040	WORKERS COMP INSURANCE	1,500.00	117.66	927.63	572.37	38.16%
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	108.20	161.80	59.93%
	10 Total:	**119,238.56**	**8,883.26**	**68,088.81**	**51,149.75**	**42.90%**
30 - SUPPLIES						
100-5510-3300	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	100.00%
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	53.67	1,015.56	3,209.44	75.96%
	30 Total:	**5,075.00**	**53.67**	**1,015.56**	**4,059.44**	**79.99%**
40 - OTHER CHARGES & SERVICES						
100-5510-4010	PROFESSIONAL SERVICES	3,100.00	376.70	376.70	2,723.30	87.85%
100-5510-4200	TELEPHONE/CELL/MOBILE BB	800.00	0.00	451.28	348.72	43.59%
100-5510-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5510-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5510-4510	VEHICLE REPAIR & MAINT	2,250.00	249.42	884.59	1,365.41	60.68%
100-5510-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**8,900.00**	**626.12**	**1,782.57**	**7,117.43**	**79.97%**
	5510 Total:	**133,213.56**	**9,563.05**	**70,886.94**	**62,326.62**	**46.79%**
5520 - CONSTABLE PCT #2						
10 - PERSONNEL						
100-5520-1010	ELECTED OFFICIAL	85,448.56	6,572.96	49,297.20	36,151.36	42.31%
100-5520-1100	LONGEVITY	2,820.00	0.00	2,820.00	0.00	0.00%
100-5520-2010	FICA/MDCR	6,760.00	494.36	3,779.35	2,980.65	44.09%
100-5520-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%
100-5520-2030	RETIREMENT	10,600.00	697.40	5,363.66	5,236.34	49.40%
100-5520-2040	WORKERS COMP INSURANCE	1,510.00	117.66	945.34	564.66	37.39%
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	110.31	159.69	59.14%
	10 Total:	**120,408.56**	**8,967.04**	**69,807.26**	**50,601.30**	**42.02%**
30 - SUPPLIES						
100-5520-3300	OPERATING SUPPLIES	850.00	0.00	345.80	504.20	59.32%
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	34.92	574.84	3,650.16	86.39%
	30 Total:	**5,075.00**	**34.92**	**920.64**	**4,154.36**	**81.86%**
40 - OTHER CHARGES & SERVICES						
100-5520-4010	PROFESSIONAL SERVICES	4,675.00	159.50	159.50	4,515.50	96.59%
100-5520-4200	TELEPHONE/CELL/MOBILE BB	800.00	0.00	469.32	330.68	41.34%
100-5520-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5520-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5520-4510	VEHICLE REPAIR & MAINT	2,250.00	0.00	579.41	1,670.59	74.25%
100-5520-4820	UNIFORMS	750.00	0.00	0.00	750.00	100.00%
	40 Total:	**10,475.00**	**159.50**	**1,278.23**	**9,196.77**	**87.80%**
	5520 Total:	**135,958.56**	**9,161.46**	**72,006.13**	**63,952.43**	**47.04%**
5530 - CONSTABLE PCT #3						
10 - PERSONNEL						
100-5530-1010	ELECTED OFFICIAL	85,448.56	6,572.96	49,297.20	36,151.36	42.31%
100-5530-1100	LONGEVITY	1,340.00	0.00	1,340.00	0.00	0.00%
100-5530-2010	FICA/MDCR	6,640.00	502.82	3,722.81	2,917.19	43.93%
100-5530-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%
100-5530-2030	RETIREMENT	10,430.00	697.40	5,203.53	5,226.47	50.11%
100-5530-2040	WORKERS COMP INSURANCE	1,480.00	117.66	918.03	561.97	37.97%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	107.06	162.94	60.35%
	10 Total:	**118,608.56**	**8,975.50**	**68,080.03**	**50,528.53**	**42.60%**
30 - SUPPLIES						
100-5530-3300	OPERATING SUPPLIES	850.00	0.00	503.12	346.88	40.81%
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	100.46	856.64	3,368.36	79.72%
	30 Total:	**5,075.00**	**100.46**	**1,359.76**	**3,715.24**	**73.21%**
40 - OTHER CHARGES & SERVICES						
100-5530-4010	PROFESSIONAL SERVICES	5,575.00	0.00	0.00	5,575.00	100.00%
100-5530-4200	TELEPHONE/CELL/MOBILE BB	800.00	0.00	469.32	330.68	41.34%
100-5530-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5530-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	70.00	930.00	93.00%
100-5530-4510	VEHICLE REPAIR & MAINT	3,000.00	0.00	195.24	2,804.76	93.49%
100-5530-4820	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**12,375.00**	**0.00**	**734.56**	**11,640.44**	**94.06%**
	5530 Total:	**136,058.56**	**9,075.96**	**70,174.35**	**65,884.21**	**48.42%**
5540 - CONSTABLE PCT #4						
10 - PERSONNEL						
100-5540-1010	ELECTED OFFICIAL	85,448.56	6,572.96	49,297.20	36,151.36	42.31%
100-5540-1100	LONGEVITY	2,800.00	0.00	2,800.00	0.00	0.00%
100-5540-2010	FICA/MDCR	6,770.00	495.58	3,786.00	2,984.00	44.08%
100-5540-2020	GROUP INSURANCE	13,000.00	1,070.20	8,524.86	4,475.14	34.42%
100-5540-2030	RETIREMENT	10,590.00	697.40	5,361.50	5,228.50	49.37%
100-5540-2040	WORKERS COMP INSURANCE	1,510.00	117.66	944.97	565.03	37.42%
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	270.00	14.46	110.27	159.73	59.16%
	10 Total:	**120,388.56**	**8,968.26**	**70,824.80**	**49,563.76**	**41.17%**
30 - SUPPLIES						
100-5540-3300	OPERATING SUPPLIES	1,350.00	0.00	840.29	509.71	37.76%
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	4,225.00	91.07	1,400.13	2,824.87	66.86%
	30 Total:	**5,575.00**	**91.07**	**2,240.42**	**3,334.58**	**59.81%**
40 - OTHER CHARGES & SERVICES						
100-5540-4010	PROFESSIONAL SERVICES	8,515.00	0.00	1,106.50	7,408.50	87.01%
100-5540-4200	TELEPHONE/CELL/MOBILE BB	800.00	0.00	499.57	300.43	37.55%
100-5540-4250	TRAVEL/MILEAGE	1,000.00	0.00	0.00	1,000.00	100.00%
100-5540-4270	CONFERENCE/DUES/TRAINING	200.02	0.00	70.00	130.02	65.00%
100-5540-4510	VEHICLE REPAIR & MAINT	5,000.00	0.00	3,265.94	1,734.06	34.68%
100-5540-4820	UNIFORMS	750.00	0.00	189.00	561.00	74.80%
	40 Total:	**16,265.02**	**0.00**	**5,131.01**	**11,134.01**	**68.45%**
50 - CAPITAL OUTLAY						
100-5540-5750	MACH/EQUIP (INVENTORIED)	799.98	0.00	799.98	0.00	0.00%
	50 Total:	**799.98**	**0.00**	**799.98**	**0.00**	**0.00%**
	5540 Total:	**143,028.56**	**9,059.33**	**78,996.21**	**64,032.35**	**44.77%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
100-5600-1010	ELECTED OFFICIAL	111,553.04	8,581.00	64,357.50	47,195.54	42.31%
100-5600-1040	ASSISTANTS	302,703.27	22,001.71	165,012.87	137,690.40	45.49%
100-5600-1055	COMMAND STAFF	362,914.65	27,916.50	200,998.80	161,915.85	44.62%
100-5600-1056	INVESTIGATORS/SGTS	1,225,960.46	89,916.47	627,762.87	598,197.59	48.79%
100-5600-1058	DEPUTIES	1,878,937.45	147,994.15	1,020,826.96	858,110.49	45.67%
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	358,636.94	27,966.34	202,399.59	156,237.35	43.56%
100-5600-1060	TELECOMMUNICATORS	659,910.00	44,784.13	325,717.42	334,192.58	50.64%
100-5600-1100	LONGEVITY	80,540.00	0.00	79,255.00	1,285.00	1.60%
100-5600-1105	CERTIFICATE	20,700.00	1,615.41	11,804.14	8,895.86	42.98%
100-5600-1990	OVERTIME DEPUTIES	64,000.00	3,618.60	34,735.12	29,264.88	45.73%
100-5600-1991	OVERTIME-TELECOMMUNICATORS	60,000.00	16,780.82	104,592.99	-44,592.99	-74.32%
100-5600-2010	FICA/MDCR	386,029.90	28,702.03	207,752.41	178,277.49	46.18%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5600-2020	GROUP INSURANCE	763,000.00	66,338.45	459,067.62	303,932.38	39.83%
100-5600-2030	RETIREMENT	604,000.00	41,503.61	301,835.28	302,164.72	50.03%
100-5600-2040	WORKERS COMP INSURANCE	85,000.00	5,687.74	43,247.05	41,752.95	49.12%
100-5600-2050	UNEMPL INSURANCE	3,500.00	191.37	1,485.98	2,014.02	57.54%
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	16,000.00	860.60	6,211.36	9,788.64	61.18%
	10 Total:	**6,983,385.71**	**534,458.93**	**3,857,062.96**	**3,126,322.75**	**44.77%**
30 - SUPPLIES						
100-5600-3300	OPERATING SUPPLIES	71,712.98	2,231.44	18,526.49	53,186.49	74.17%
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	225,000.00	9,147.03	114,492.43	110,507.57	49.11%
	30 Total:	**296,712.98**	**11,378.47**	**133,018.92**	**163,694.06**	**55.17%**
40 - OTHER CHARGES & SERVICES						
100-5600-4000	CONTRACTS & AGREEMENTS	47,678.55	65.00	42,856.15	4,822.40	10.11%
100-5600-4010	PROFESSIONAL SERVICES	53,625.00	27,256.97	43,294.47	10,330.53	19.26%
100-5600-4200	TELEPHONE/CELL/MOBILE BB	45,000.00	6,932.25	21,388.49	23,611.51	52.47%
100-5600-4270	CONFERENCE/DUES/TRAINING	40,000.00	467.00	13,464.44	26,535.56	66.34%
100-5600-4510	VEHICLE REPAIR & MAINT	150,000.00	14,268.98	76,952.70	73,047.30	48.70%
100-5600-4520	REPAIR & MAINTENANCE	16,000.00	0.00	2,309.64	13,690.36	85.56%
100-5600-4800	GRANT MATCH	15,000.00	0.00	7,707.00	7,293.00	48.62%
100-5600-4820	UNIFORMS	24,315.50	564.72	4,193.21	20,122.29	82.75%
	40 Total:	**391,619.05**	**49,554.92**	**212,166.10**	**179,452.95**	**45.82%**
50 - CAPITAL OUTLAY						
100-5600-5710	ROAD EQUIP (CAPITALIZED)	150,000.00	0.00	0.00	150,000.00	100.00%
100-5600-5750	MACH/EQUIP (INVENTORIED)	47,003.52	0.00	41,531.02	5,472.50	11.64%
	50 Total:	**197,003.52**	**0.00**	**41,531.02**	**155,472.50**	**78.92%**
	5600 Total:	**7,868,721.26**	**595,392.32**	**4,243,779.00**	**3,624,942.26**	**46.07%**
5700 - JUVENILE PROBATION						
40 - OTHER CHARGES & SERVICES						
100-5700-4000	CONTRACT SERVICES	333,866.00	166,932.93	333,865.86	0.14	0.00%
	40 Total:	**333,866.00**	**166,932.93**	**333,865.86**	**0.14**	**0.00%**
	5700 Total:	**333,866.00**	**166,932.93**	**333,865.86**	**0.14**	**0.00%**
5710 - ADULT PROBATION						
10 - PERSONNEL						
100-5710-1070	PART/TIME	24,350.00	1,761.89	11,323.87	13,026.13	53.50%
100-5710-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
100-5710-2010	FICA/MDCR	1,900.00	134.79	957.46	942.54	49.61%
100-5710-2030	RETIREMENT	3,000.00	186.94	1,409.71	1,590.29	53.01%
100-5710-2040	WORKERS COMP INSURANCE	150.00	31.54	210.22	-60.22	-40.15%
100-5710-2050	UNEMPL INSURANCE	60.00	0.88	7.24	52.76	87.93%
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	75.00	3.87	28.85	46.15	61.53%
	10 Total:	**31,335.00**	**2,119.91**	**15,737.35**	**15,597.65**	**49.78%**
30 - SUPPLIES						
100-5710-3300	OPERATING SUPPLIES	3,000.00	289.74	631.82	2,368.18	78.94%
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	3,960.00	54.75	411.77	3,548.23	89.60%
	30 Total:	**6,960.00**	**344.49**	**1,043.59**	**5,916.41**	**85.01%**
40 - OTHER CHARGES & SERVICES						
100-5710-4000	CONTRACT SERVICES-BOND SUP	15,000.00	1,617.28	10,185.38	4,814.62	32.10%
100-5710-4210	CELLULAR CHARGES	350.00	0.00	241.38	108.62	31.03%
100-5710-4510	VEHICLE REPAIR & MAINT	1,200.00	0.00	31.71	1,168.29	97.36%
100-5710-4520	REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**17,550.00**	**1,617.28**	**10,458.47**	**7,091.53**	**40.41%**
	5710 Total:	**55,845.00**	**4,081.68**	**27,239.41**	**28,605.59**	**51.22%**
5800 - DEPT OF PUBLIC SAFETY						
10 - PERSONNEL						
100-5800-1040	CLERK/SUPPORT STAFF	53,950.21	4,148.81	29,949.17	24,001.04	44.49%
100-5800-1070	PART/TIME	24,060.00	1,804.68	12,243.97	11,816.03	49.11%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100-5800-1100	LONGEVITY	1,700.00	0.00	0.00	1,700.00	100.00%
100-5800-1990	OVERTIME	701.00	97.24	952.93	-251.93	-35.94%
100-5800-2010	FICA/MDCR	6,100.00	459.63	3,276.29	2,823.71	46.29%
100-5800-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.41	5,508.59	42.37%
100-5800-2030	RETIREMENT	9,700.00	641.99	4,608.24	5,091.76	52.49%
100-5800-2040	WORKERS COMP INSURANCE	350.00	10.73	77.07	272.93	77.98%
100-5800-2050	UNEMPL INSURANCE	183.00	3.02	23.18	159.82	87.33%
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	250.00	13.31	94.85	155.15	62.06%
	10 Total:	**109,994.21**	**8,249.61**	**58,717.11**	**51,277.10**	**46.62%**
30 - SUPPLIES						
100-5800-3300	OPERATING SUPPLIES	1,299.00	21.99	531.06	767.94	59.12%
	30 Total:	**1,299.00**	**21.99**	**531.06**	**767.94**	**59.12%**
	5800 Total:	**111,293.21**	**8,271.60**	**59,248.17**	**52,045.04**	**46.76%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	98,750.00	21,875.00	65,625.00	33,125.00	33.54%
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	0.00	2,501.78	7,498.22	74.98%
100-6350-4021	CRIMESTOPPERS	3,000.00	0.00	0.00	3,000.00	100.00%
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-6350-4023	PAUPER CARE-BURIALS	3,000.00	0.00	3,200.00	-200.00	-6.67%
100-6350-4025	VETRIDES	3,000.00	0.00	0.00	3,000.00	100.00%
	40 Total:	**125,750.00**	**29,875.00**	**79,326.78**	**46,423.22**	**36.92%**
	6350 Total:	**125,750.00**	**29,875.00**	**79,326.78**	**46,423.22**	**36.92%**
6550 - COUNTY HISTORICAL COMM						
40 - OTHER CHARGES & SERVICES						
100-6550-4270	CONFERENCE/DUES/TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	6550 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
6650 - AGRI LIFE EXT SVC						
10 - PERSONNEL						
100-6650-1020	APPOINTED OFFICIAL	81,494.40	4,179.20	31,359.00	50,135.40	61.52%
100-6650-1040	CLERK/SUPPORT STAFF	48,715.26	3,424.02	23,998.49	24,716.77	50.74%
100-6650-1100	LONGEVITY	1,520.00	0.00	0.00	1,520.00	100.00%
100-6650-2010	FICA/MDCR	10,200.00	581.06	4,137.16	6,062.84	59.44%
100-6650-2020	GROUP INSURANCE	13,000.00	1,070.20	6,414.72	6,585.28	50.66%
100-6650-2030	RETIREMENT	15,810.00	363.29	2,564.83	13,245.17	83.78%
100-6650-2040	WORKERS COMP INSURANCE	470.00	6.10	43.24	426.76	90.80%
100-6650-2050	UNEMPL INSURANCE	300.00	3.79	29.05	270.95	90.32%
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	400.00	7.54	52.83	347.17	86.79%
	10 Total:	**171,909.66**	**9,635.20**	**68,599.32**	**103,310.34**	**60.10%**
30 - SUPPLIES						
100-6650-3300	OPERATING SUPPLIES	1,750.00	307.06	460.84	1,289.16	73.67%
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,500.00	92.82	706.75	1,793.25	71.73%
	30 Total:	**4,250.00**	**399.88**	**1,167.59**	**3,082.41**	**72.53%**
40 - OTHER CHARGES & SERVICES						
100-6650-4200	TELEPHONE/CELL/MOBILE BB	1,200.00	88.95	572.65	627.35	52.28%
100-6650-4250	TRAVEL/MILEAGE	4,200.00	0.00	0.00	4,200.00	100.00%
100-6650-4340	OUT OF COUNTY TRVL	15,000.00	207.14	3,257.68	11,742.32	78.28%
100-6650-4510	VEHICLE REPAIR & MAINT	1,000.00	0.00	157.45	842.55	84.26%
100-6650-4620	COPIER RENTAL	2,600.00	0.00	0.00	2,600.00	100.00%
100-6650-4910	DUES & SUBSCRIPTIONS	845.00	0.00	210.00	635.00	75.15%
	40 Total:	**24,845.00**	**296.09**	**4,197.78**	**20,647.22**	**83.10%**
	6650 Total:	**201,004.66**	**10,331.17**	**73,964.69**	**127,039.97**	**63.20%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6660 - ENVIRONMENTAL SERVICES						
10 - PERSONNEL						
100-6660-1040	CLERK/SUPPORT STAFF	181,654.05	13,050.93	93,970.02	87,684.03	48.27%
100-6660-1070	PART/TIME	27,460.00	1,397.57	9,882.14	17,577.86	64.01%
100-6660-1100	LONGEVITY	7,240.00	0.00	5,680.00	1,560.00	21.55%
100-6660-2010	FICA/MDCR	15,800.00	1,109.29	8,408.19	7,391.81	46.78%
100-6660-2020	GROUP INSURANCE	39,000.00	2,568.48	17,979.31	21,020.69	53.90%
100-6660-2030	RETIREMENT	25,000.00	1,539.34	11,761.54	13,238.46	52.95%
100-6660-2040	WORKERS COMP INSURANCE	700.00	23.57	190.91	509.09	72.73%
100-6660-2050	UNEMPL INSURANCE	440.00	7.26	59.42	380.58	86.50%
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	620.00	31.91	241.96	378.04	60.97%
	10 Total:	**297,914.05**	**19,728.35**	**148,173.49**	**149,740.56**	**50.26%**
30 - SUPPLIES						
100-6660-3300	OPERATING SUPPLIES	1,427.82	0.00	65.30	1,362.52	95.43%
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,300.00	86.90	935.83	2,364.17	71.64%
	30 Total:	**4,727.82**	**86.90**	**1,001.13**	**3,726.69**	**78.82%**
40 - OTHER CHARGES & SERVICES						
100-6660-4000	CONTRACTS & AGREEMENTS	1,750.00	0.00	0.00	1,750.00	100.00%
100-6660-4200	TELEPHONE/CELL/MOBILE BB	500.00	0.00	241.38	258.62	51.72%
100-6660-4250	TRAVEL/MILEAGE	300.00	0.00	0.00	300.00	100.00%
100-6660-4270	CONFERENCE/DUES/TRAINING	1,800.00	0.00	389.88	1,410.12	78.34%
100-6660-4510	VEHICLE REPAIR & MAINT	2,270.00	0.00	92.50	2,177.50	95.93%
100-6660-4540	SUPPORT/LICENSING FEES	5,572.18	0.00	5,572.18	0.00	0.00%
	40 Total:	**12,192.18**	**0.00**	**6,295.94**	**5,896.24**	**48.36%**
	6660 Total:	**314,834.05**	**19,815.25**	**155,470.56**	**159,363.49**	**50.62%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
100-7000-0160	TRANSFERS TO WESTERN COUNTY ...	92,331.85	0.00	63,593.78	28,738.07	31.12%
100-7000-0170	TRANSFERS TO INDIGENT HEALTH ...	710,200.00	0.00	25,889.09	684,310.91	96.35%
100-7000-0180	TRANSFERS TO RESTRICTED FUND	442,728.00	0.00	0.00	442,728.00	100.00%
100-7000-0200	TRANSFERS TO LIBRARY FUND	1,243,337.00	0.00	642,452.56	600,884.44	48.33%
100-7000-0270	TRANSFERS TO INMATE HOUSING F...	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%
100-7000-0504	TRANSFERS TO COURTHOUSE SECU...	879,933.68	0.00	394,006.07	485,927.61	55.22%
100-7000-0850	TO EMPLOYEE HEALTH REIMB FUND	100,000.00	0.00	1,000.00	99,000.00	99.00%
	90 Total:	**7,809,368.49**	**0.00**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	7000 Total:	**7,809,368.49**	**0.00**	**2,162,884.75**	**5,646,483.74**	**72.30%**
	100 Total:	**12,087.00**	**548,546.17**	**-18,063,516.77**	**18,075,603.77**	**49,545.82%**
122 - DIST ATTORNEY FED FORFEITURES						
122-3510-2000	FEDERAL FORFEITURES	0.00	1,950.00	1,950.00	-1,950.00	0.00%
	122 Total:	**0.00**	**1,950.00**	**1,950.00**	**-1,950.00**	**0.00%**
140 - ECONOMIC DEVELOPMENT						
140-3410-1000	HOTEL/MOTEL TAX	575,000.00	53,743.39	399,255.60	175,744.40	30.56%
140-3600-1000	INTEREST EARNED	15,000.00	6,232.22	47,234.79	-32,234.79	-214.90%
6600 - COUNTY PARKS						
30 - SUPPLIES						
140-6600-3300	SUPPLIES	3,000.00	59.30	297.67	2,702.33	90.08%
	30 Total:	**3,000.00**	**59.30**	**297.67**	**2,702.33**	**90.08%**
40 - OTHER CHARGES & SERVICES						
140-6600-4000	CONTRACT SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
140-6600-4610	EQUIPMENT RENTAL	3,000.00	0.00	2,240.00	760.00	25.33%
	40 Total:	**6,000.00**	**0.00**	**2,240.00**	**3,760.00**	**62.67%**
	6600 Total:	**9,000.00**	**59.30**	**2,537.67**	**6,462.33**	**71.80%**
6640 - HOTEL/MOTEL TAX						
10 - PERSONNEL						
140-6640-1050	CLERK/SUPPORT STAFF	78,026.63	6,001.26	43,209.07	34,817.56	44.62%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
140-6640-1100	LONGEVITY	2,280.00	0.00	2,280.00	0.00	0.00%
140-6640-2010	FICA/MDCR	7,000.00	455.94	3,709.47	3,290.53	47.01%
140-6640-2020	GROUP INSURANCE	13,000.00	1,177.20	8,636.38	4,363.62	33.57%
140-6640-2030	RETIREMENT	10,000.00	636.72	5,219.74	4,780.26	47.80%
140-6640-2040	WORKERS COMP INSURANCE	1,400.00	10.70	210.67	1,189.33	84.95%
140-6640-2050	UNEMPL INSURANCE	637.00	3.00	26.55	610.45	95.83%
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	1,100.00	13.20	107.27	992.73	90.25%
	10 Total:	**113,443.63**	**8,298.02**	**63,399.15**	**50,044.48**	**44.11%**
30 - SUPPLIES						
140-6640-3110	POSTAGE	100.00	0.00	0.00	100.00	100.00%
140-6640-3300	OPERATING SUPPLIES	2,000.00	0.00	846.58	1,153.42	57.67%
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	1,500.00	0.00	92.13	1,407.87	93.86%
	30 Total:	**3,600.00**	**0.00**	**938.71**	**2,661.29**	**73.92%**
40 - OTHER CHARGES & SERVICES						
140-6640-4000	CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-4200	TELEPHONE/CELL/MOBILE BB	1,000.00	0.00	469.32	530.68	53.07%
140-6640-4270	CONFERENCE/DUES/TRAINING	2,500.00	0.00	110.09	2,389.91	95.60%
140-6640-4500	SPECIAL EVENTS	50,000.00	0.00	31,048.04	18,951.96	37.90%
140-6640-4560	AIRCARD/INTERNET	1,200.00	109.95	619.70	580.30	48.36%
140-6640-4580	MARKETING & PROMOTIONS	177,350.00	5,000.00	97,354.34	79,995.66	45.11%
140-6640-4605	HISTORICAL	75,000.00	160.14	2,158.52	72,841.48	97.12%
140-6640-4910	DUES & SUBSCRIPTIONS	63,000.00	0.00	60,519.36	2,480.64	3.94%
	40 Total:	**380,050.00**	**5,270.09**	**192,279.37**	**187,770.63**	**49.41%**
50 - CAPITAL OUTLAY						
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	10,000.00	0.00	0.00	10,000.00	100.00%
140-6640-5301	CIP BUILDINGS - BRIGGS COMMUNI...	400,000.00	10,549.80	130,415.17	269,584.83	67.40%
	50 Total:	**410,000.00**	**10,549.80**	**130,415.17**	**279,584.83**	**68.19%**
	6640 Total:	**907,093.63**	**24,117.91**	**387,032.40**	**520,061.23**	**57.33%**
	140 Total:	**326,093.63**	**-35,798.40**	**-56,920.32**	**383,013.95**	**117.46%**
150 - LAW LIBRARY						
150-3400-4030	COURT FEES	15,000.00	1,820.00	9,170.00	5,830.00	38.87%
150-3400-4500	DISTRICT COURT FEES	0.00	0.00	10,996.00	-10,996.00	0.00%
4650 - LAW LIBRARY						
30 - SUPPLIES						
150-4650-3300	OPERATING SUPPLIES	45,000.00	940.37	5,985.82	39,014.18	86.70%
	30 Total:	**45,000.00**	**940.37**	**5,985.82**	**39,014.18**	**86.70%**
	4650 Total:	**45,000.00**	**940.37**	**5,985.82**	**39,014.18**	**86.70%**
	150 Total:	**30,000.00**	**-879.63**	**-14,180.18**	**44,180.18**	**147.27%**
160 - WESTERN CTY TOWER SYSTEM						
160-3390-3000	LLANO COUNTY RADIO FEES	163,596.20	11,081.51	30,619.71	132,976.49	81.28%
160-3390-4000	BLANCO COUNTY RADIO FEES	72,331.85	0.00	12,229.11	60,102.74	83.09%
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	115,051.34	12,477.99	26,808.15	88,243.19	76.70%
160-3390-6000	VFD RADIO FEES	81,889.20	0.00	89,357.20	-7,468.00	-9.12%
160-3390-6100	RADIO FEES-OTHER	26,457.56	0.00	3,640.86	22,816.70	86.24%
160-3390-6200	BURNET CISD RADIO FEES	8,495.35	0.00	8,495.35	0.00	0.00%
160-3390-7000	CITY OF BURNET RADIO FEES	30,583.27	0.00	38,230.21	-7,646.94	-25.00%
160-3390-8000	CITY OF BERTRAM RADIO FEES	5,825.38	0.00	5,900.05	-74.67	-1.28%
160-3900-0100	TRANSFERS IN FRM GENERAL	92,331.85	0.00	63,593.78	28,738.07	31.12%
4070 - WESTERN COUNTIES TOWER						
10 - PERSONNEL						
160-4070-1040	CLERK/SUPPORT	79,865.34	6,558.40	49,188.00	30,677.34	38.41%
	10 Total:	**79,865.34**	**6,558.40**	**49,188.00**	**30,677.34**	**38.41%**
20 - FRINGE BENEFITS						
160-4070-2010	FICA	6,110.00	456.42	3,448.09	2,661.91	43.57%
160-4070-2020	GROUP INSURANCE	13,000.00	1,070.20	7,491.40	5,508.60	42.37%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
160-4070-2030	RETIREMENT	9,600.00	702.22	5,308.35	4,291.65	44.70%
160-4070-2040	WORKERS COMP	253.47	11.69	84.97	168.50	66.48%
160-4070-2050	UNEMPLOYMENT	115.88	3.30	26.79	89.09	76.88%
160-4070-2070	SUPPLEMENTAL DEATH	217.28	14.56	109.20	108.08	49.74%
	20 Total:	**29,296.63**	**2,258.39**	**16,468.80**	**12,827.83**	**43.79%**
30 - SUPPLIES						
160-4070-3103	FRU SUPPLIES	5,800.00	0.00	0.00	5,800.00	100.00%
160-4070-3300	OPERATING SUPPLIES	9,294.69	0.00	2,133.76	7,160.93	77.04%
160-4070-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	140.06	1,423.94	4,576.06	76.27%
	30 Total:	**21,094.69**	**140.06**	**3,557.70**	**17,536.99**	**83.13%**
40 - OTHER CHARGES & SERVICES						
160-4070-4010	PROFESSIONAL SERVICES	35,000.00	0.00	0.00	35,000.00	100.00%
160-4070-4200	TELEPHONE/CELL/MOBILE BB	280.00	0.00	0.00	280.00	100.00%
160-4070-4250	TRAVEL/MILEAGE	2,500.00	0.00	25.67	2,474.33	98.97%
160-4070-4272	SOFTWARE LICENSING	85,000.00	840.00	936.00	84,064.00	98.90%
160-4070-4374	ETHERNET	10,320.00	441.87	3,093.09	7,226.91	70.03%
160-4070-4520	REPAIR & MAINTENANCE	150,000.00	0.00	440.35	149,559.65	99.71%
	40 Total:	**283,100.00**	**1,281.87**	**4,495.11**	**278,604.89**	**98.41%**
50 - CAPITAL OUTLAY						
160-4070-5750	MACH/EQUIP(INVENTORIED)	2,425.31	0.00	2,425.31	0.00	0.00%
	50 Total:	**2,425.31**	**0.00**	**2,425.31**	**0.00**	**0.00%**
	4070 Total:	**415,781.97**	**10,238.72**	**76,134.92**	**339,647.05**	**81.69%**
4071 - TOWER UPGRADE-AQUANTAR TO GTR						
50 - CAPITAL OUTLAY						
160-4071-5760	TOWER UPGRADE	228,806.00	0.00	0.00	228,806.00	100.00%
	50 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	4071 Total:	**228,806.00**	**0.00**	**0.00**	**228,806.00**	**100.00%**
	160 Total:	**48,025.97**	**-13,320.78**	**-202,739.50**	**250,765.47**	**522.15%**
170 - INDIGENT HEALTH CARE						
170-3900-0100	TRANSFERS IN FRM GENERAL	710,200.00	0.00	25,889.09	684,310.91	96.35%
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
170-6350-4000	CONTRACT SERVICES	202,465.44	0.00	0.00	202,465.44	100.00%
	40 Total:	**202,465.44**	**0.00**	**0.00**	**202,465.44**	**100.00%**
70 - CHARGES						
170-6350-7000	PHYSICIAN NONEMERGENCY	51,222.00	543.42	9,396.47	41,825.53	81.66%
170-6350-7010	PRESCRIPTION DRUGS	45,000.00	65.22	1,668.45	43,331.55	96.29%
170-6350-7020	HOSPITAL INPATIENT	138,012.00	0.00	23,400.64	114,611.36	83.04%
170-6350-7030	HOSPITAL OUTPATIENT	144,794.26	1,227.18	58,831.91	85,962.35	59.37%
170-6350-7040	X RAY	25,000.00	0.00	0.00	25,000.00	100.00%
170-6350-7050	SKILLED NURSING FACILITY	5,000.00	0.00	0.00	5,000.00	100.00%
	70 Total:	**409,028.26**	**1,835.82**	**93,297.47**	**315,730.79**	**77.19%**
	6350 Total:	**611,493.70**	**1,835.82**	**93,297.47**	**518,196.23**	**84.74%**
6370 - IHC - ADMIN EXP						
10 - PERSONNEL						
170-6370-1070	PART TIME	48,430.00	2,356.70	18,728.23	29,701.77	61.33%
170-6370-1100	LONGEVITY	1,800.00	0.00	1,800.00	0.00	0.00%
170-6370-2010	FICA/MDCR	3,710.00	180.29	1,570.45	2,139.55	57.67%
170-6370-2030	RETIREMENT	6,000.00	250.04	2,197.59	3,802.41	63.37%
170-6370-2040	WORKERS COMP INSURANCE	150.00	4.20	36.67	113.33	75.55%
170-6370-2050	UNEMPL INSURANCE	97.00	1.18	11.20	85.80	88.45%
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	120.00	5.18	45.15	74.85	62.38%
	10 Total:	**60,307.00**	**2,797.59**	**24,389.29**	**35,917.71**	**59.56%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
170-6370-3100	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%
	30 Total:	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
170-6370-4010	PROFESSIONAL SERVICES	1,000.00	4.45	89.00	911.00	91.10%
170-6370-4200	TELEPHONE/CELL/MOBILE BB	800.00	0.00	241.38	558.62	69.83%
170-6370-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
170-6370-4270	CONF/DUES/TRAINING	5,000.00	0.00	901.91	4,098.09	81.96%
170-6370-4600	OFFICE RENT	4,600.00	0.00	0.00	4,600.00	100.00%
170-6370-4610	SOFTWARE LEASE	25,000.00	1,059.00	8,502.00	16,498.00	65.99%
	40 Total:	**36,900.00**	**1,063.45**	**9,734.29**	**27,165.71**	**73.62%**
	6370 Total:	**98,707.00**	**3,861.04**	**34,123.58**	**64,583.42**	**65.43%**
	170 Total:	**0.70**	**5,696.86**	**101,531.96**	**-101,531.26**	**04,465.71%**
180 - RESTRICTED						
180-3340-1080	DIST ATT APPORTIONMENT	22,500.00	0.00	15,000.00	7,500.00	33.33%
180-3340-1090	OPT CNTY FEE FOR CHILD SAFETY	0.00	0.00	21,644.42	-21,644.42	0.00%
180-3340-1092	PSAP SUPPLIES EXCESS	0.00	0.00	1,500.00	-1,500.00	0.00%
180-3400-1000	CCLK ERRORS & OMISSIONS	0.00	0.00	10.00	-10.00	0.00%
180-3400-1010	CCLK PRES VITAL RECORDS	0.00	211.00	1,571.00	-1,571.00	0.00%
180-3400-1020	CCLK COURT FACILITY FEE	0.00	1,040.00	5,220.00	-5,220.00	0.00%
180-3400-1022	DCLK COURT FACILITY FEE	0.00	0.00	6,249.14	-6,249.14	0.00%
180-3400-1026	LANGUAGE ACCESS FUND	0.00	156.00	2,930.37	-2,930.37	0.00%
180-3400-1040	CHILD ABUSE PREVENTION	0.00	0.00	129.32	-129.32	0.00%
180-3400-1070	DRUG COURT PROGRAM	0.00	213.55	-1,964.79	1,964.79	0.00%
180-3400-1090	JUDICIAL EDUCATION FUND (135.1...	0.00	165.00	765.00	-765.00	0.00%
180-3400-1100	COURT REPORTER SVC FEE	0.00	1,300.00	14,555.33	-14,555.33	0.00%
180-3400-1110	DCLK ERRORS & OMISSIONS	0.00	0.00	88.54	-88.54	0.00%
180-3400-1230	CO ATT DISCOVERY FEES	0.00	39.00	190.50	-190.50	0.00%
180-3400-1240	DA COLLECTION FEES	0.00	0.00	225.00	-225.00	0.00%
180-3400-1250	JURY FUND - ESTRAYS	0.00	10.67	860.17	-860.17	0.00%
180-3400-1280	CO ATT CHECK COLL FEES	0.00	0.00	820.00	-820.00	0.00%
180-3400-1290	ELECTION SERVICES	0.00	0.00	2,474.70	-2,474.70	0.00%
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE ...	14,130.00	0.00	0.00	14,130.00	100.00%
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	8,000.00	0.00	0.00	8,000.00	100.00%
180-3400-1400	DA PRETRIAL DIVERSION	0.00	0.00	3,400.00	-3,400.00	0.00%
180-3500-1000	DA CHPT 59 FORF	0.00	0.00	20,578.60	-20,578.60	0.00%
180-3670-0000	HEALTHY COUNTY	0.00	0.00	3,960.00	-3,960.00	0.00%
180-3670-1010	VETRIDE PROGRAM DONATIONS	0.00	6,487.84	26,135.84	-26,135.84	0.00%
180-3670-1020	EMPL APPRECIATION DONATIONS	0.00	0.00	1,340.00	-1,340.00	0.00%
180-3670-1030	DIST ATT VICTIM SVCS DONATIONS	0.00	215.00	480.00	-480.00	0.00%
180-3670-1040	SHERIFF'S OFFICE - DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00%
180-3700-1260	LAW ENFORCE VEHICLE REPLACEM...	0.00	160.00	880.00	-880.00	0.00%
180-3700-1280	HHW/BOPATE (DONATIONS/COLL)	0.00	829.00	1,819.60	-1,819.60	0.00%
180-3900-0100	TRANSFERS IN FRM GENERAL	442,728.00	0.00	0.00	442,728.00	100.00%
4034 - CO CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4034-4010	CCLK ERRORS & OMISSIONS	0.00	0.00	435.00	-435.00	0.00%
	40 Total:	**0.00**	**0.00**	**435.00**	**-435.00**	**0.00%**
	4034 Total:	**0.00**	**0.00**	**435.00**	**-435.00**	**0.00%**
4036 - CCLK-COURT FACILITY FEES						
40 - OTHER CHARGES & SERVICES						
180-4036-4030	COUNTY COURT BUILDING FACILITY...	0.00	0.00	3,522.97	-3,522.97	0.00%
	40 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**
	4036 Total:	**0.00**	**0.00**	**3,522.97**	**-3,522.97**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4082 - VETRIDE						
30 - SUPPLIES						
180-4082-3300	OPERATING SUPPLIES	0.00	0.00	257.70	-257.70	0.00%
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	6,000.00	0.00	38.57	5,961.43	99.36%
	30 Total:	**6,000.00**	**0.00**	**296.27**	**5,703.73**	**95.06%**
40 - OTHER CHARGES & SERVICES						
180-4082-4000	CONTRACT SERVICES	19,500.00	0.00	11,925.00	7,575.00	38.85%
180-4082-4010	CONTRACT DRIVERS	4,000.00	0.00	0.00	4,000.00	100.00%
180-4082-4090	VEHICLE INSURANCE	2,000.00	0.00	3,081.00	-1,081.00	-54.05%
180-4082-4200	TELEPHONE/CELL/MOBILE BB	400.00	0.00	241.38	158.62	39.66%
180-4082-4210	TOLL FREE NUMBER	100.00	0.00	13.50	86.50	86.50%
180-4082-4510	VEHICLE REPAIR & MAINT	2,000.00	0.00	3,846.20	-1,846.20	-92.31%
180-4082-4980	VETRIDE PROGRAM-OTHER	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**29,000.00**	**0.00**	**19,107.08**	**9,892.92**	**34.11%**
50 - CAPITAL OUTLAY						
180-4082-5750	MACH/EQUIP (INVENTORIED)	2,000.00	0.00	0.00	2,000.00	100.00%
	50 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4082 Total:	**37,000.00**	**0.00**	**19,403.35**	**17,596.65**	**47.56%**
4092 - NON-DEPARTMENTAL						
30 - SUPPLIES						
180-4092-3700	EMPL APPRECIATION DONATIONS	0.00	0.00	1,735.37	-1,735.37	0.00%
	30 Total:	**0.00**	**0.00**	**1,735.37**	**-1,735.37**	**0.00%**
40 - OTHER CHARGES & SERVICES						
180-4092-4000	HEALTHY COUNTY EXPENSES	0.00	-1,035.56	458.21	-458.21	0.00%
180-4092-4810	HHW COLLECTIONS/BOPATE	60,000.00	2,990.81	19,116.46	40,883.54	68.14%
	40 Total:	**60,000.00**	**1,955.25**	**19,574.67**	**40,425.33**	**67.38%**
	4092 Total:	**60,000.00**	**1,955.25**	**21,310.04**	**38,689.96**	**64.48%**
4192 - 911						
10 - PERSONNEL						
180-4192-1990	OVERTIME	2,000.00	0.00	0.00	2,000.00	100.00%
	10 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
20 - FRINGE BENEFITS						
180-4192-2010	FICA/MDCR	200.00	0.00	0.00	200.00	100.00%
180-4192-2030	RETIREMENT	200.00	0.00	0.00	200.00	100.00%
180-4192-2040	WORKERS COMP	50.00	0.00	0.00	50.00	100.00%
180-4192-2050	UNEMPL INSURANCE	50.00	0.00	0.00	50.00	100.00%
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	50.00	0.00	0.00	50.00	100.00%
	20 Total:	**550.00**	**0.00**	**0.00**	**550.00**	**100.00%**
30 - SUPPLIES						
180-4192-3980	SALE OF 911 HOUSE SIGNS	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	4192 Total:	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**100.00%**
4262 - COUNTY COURT						
40 - OTHER CHARGES & SERVICES						
180-4262-4740	COURT REPORTER SVC FEE	0.00	40.00	4,738.00	-4,738.00	0.00%
180-4262-4750	PROBATE COURT EDUCATION	0.00	0.00	1,388.58	-1,388.58	0.00%
	40 Total:	**0.00**	**40.00**	**6,126.58**	**-6,126.58**	**0.00%**
	4262 Total:	**0.00**	**40.00**	**6,126.58**	**-6,126.58**	**0.00%**
4504 - DIST CLERK ERRORS & OMMISSIONS						
40 - OTHER CHARGES & SERVICES						
180-4504-4100	DCLK ERRORS & OMISSIONS	2,500.00	0.00	377.00	2,123.00	84.92%
	40 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**
	4504 Total:	**2,500.00**	**0.00**	**377.00**	**2,123.00**	**84.92%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4752 - CO ATT DISCOVERY FEES						
40 - OTHER CHARGES & SERVICES						
180-4752-4980	CO ATT DISCOVERY FEES	0.00	0.00	197.45	-197.45	0.00%
	40 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
	4752 Total:	**0.00**	**0.00**	**197.45**	**-197.45**	**0.00%**
4762 - CO ATT CHECK COLLECTION						
40 - OTHER CHARGES & SERVICES						
180-4762-4990	MISCELLANEOUS	1,500.00	0.00	89.75	1,410.25	94.02%
	40 Total:	**1,500.00**	**0.00**	**89.75**	**1,410.25**	**94.02%**
	4762 Total:	**1,500.00**	**0.00**	**89.75**	**1,410.25**	**94.02%**
4852 - DIST ATT CHPT 59 FORFEITURES						
10 - PERSONNEL						
180-4852-1050	CLERK/SUPPORT STAFF	5,000.00	461.40	3,691.22	1,308.78	26.18%
180-4852-1056	INVESTIGATOR	2,000.00	0.00	0.00	2,000.00	100.00%
180-4852-2010	FICA/MDCR	1,000.00	35.26	281.27	718.73	71.87%
180-4852-2020	GROUP INSURANCE	0.00	37.93	151.47	-151.47	0.00%
180-4852-2030	RETIREMENT	1,000.00	48.96	395.04	604.96	60.50%
180-4852-2040	WORKERS COMP INSURANCE	200.00	8.26	63.13	136.87	68.44%
180-4852-2050	UNEMPL INSURANCE	200.00	0.24	2.06	197.94	98.97%
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	200.00	1.02	8.15	191.85	95.93%
	10 Total:	**9,600.00**	**593.07**	**4,592.34**	**5,007.66**	**52.16%**
30 - SUPPLIES						
180-4852-3300	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	100.00%
	30 Total:	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	7,000.00	0.00	446.52	6,553.48	93.62%
180-4852-4990	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%
	40 Total:	**8,500.00**	**0.00**	**446.52**	**8,053.48**	**94.75%**
50 - CAPITAL OUTLAY						
180-4852-5750	MACH/EQUIP (INVENTORIED)	5,000.00	0.00	0.00	5,000.00	100.00%
180-4852-5760	MACH/EQUIP (CAPITALIZED)	30,000.00	0.00	0.00	30,000.00	100.00%
	50 Total:	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
	4852 Total:	**56,100.00**	**593.07**	**5,038.86**	**51,061.14**	**91.02%**
4872 - DIST ATT COLLECTION FEES						
30 - SUPPLIES						
180-4872-3300	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	4872 Total:	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
4882 - DIST ATT PRETRIAL DIVERSION						
10 - PERSONNEL						
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	11,000.00	118.38	1,048.63	9,951.37	90.47%
180-4882-2010	FICA/MDCR	600.00	8.62	76.59	523.41	87.24%
180-4882-2030	RETIREMENT	750.00	12.56	112.32	637.68	85.02%
180-4882-2040	WORKERS COMP INSURANCE	100.00	0.22	1.85	98.15	98.15%
180-4882-2050	UNEMPL INSURANCE	100.00	0.06	0.59	99.41	99.41%
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	0.26	2.31	97.69	97.69%
	10 Total:	**12,650.00**	**140.10**	**1,242.29**	**11,407.71**	**90.18%**
40 - OTHER CHARGES & SERVICES						
180-4882-4860	DA PRETRIAL DIVERSION	11,000.00	0.00	0.00	11,000.00	100.00%
	40 Total:	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
	4882 Total:	**23,650.00**	**140.10**	**1,242.29**	**22,407.71**	**94.75%**
4892 - DIST ATT APPORTIONMENT						
10 - PERSONNEL						
180-4892-1060	SALARY SUPPLEMENT- D A APPORT...	15,900.00	1,499.40	10,853.14	5,046.86	31.74%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
180-4892-2010	FICA/MDCR	1,500.00	108.68	789.56	710.44	47.36%
180-4892-2020	GROUP INSURANCE	0.00	37.93	265.51	-265.51	0.00%
180-4892-2030	RETIREMENT	2,000.00	159.10	1,160.17	839.83	41.99%
180-4892-2040	WORKERS COMP INSURANCE	200.00	8.12	60.35	139.65	69.83%
180-4892-2050	UNEMPL INSURANCE	100.00	0.76	5.88	94.12	94.12%
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	100.00	3.28	23.74	76.26	76.26%
	10 Total:	**19,800.00**	**1,817.27**	**13,158.35**	**6,641.65**	**33.54%**
40 - OTHER CHARGES & SERVICES						
180-4892-4540	REPAIR & MAINTENANCE	2,700.00	0.00	0.00	2,700.00	100.00%
	40 Total:	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**100.00%**
	4892 Total:	**22,500.00**	**1,817.27**	**13,158.35**	**9,341.65**	**41.52%**
4902 - ELECTIONS						
40 - OTHER CHARGES & SERVICES						
180-4902-4660	ELECTIONS	3,000.00	0.00	1,102.66	1,897.34	63.24%
	40 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
	4902 Total:	**3,000.00**	**0.00**	**1,102.66**	**1,897.34**	**63.24%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
180-4950-1930	FISCAL SVC FEE	13,540.78	998.96	7,488.56	6,052.22	44.70%
180-4950-2010	FICA/MDCR	1,035.87	72.55	546.26	489.61	47.27%
180-4950-2020	GROUP INSURANCE	0.00	70.24	490.78	-490.78	0.00%
180-4950-2030	RETIREMENT	1,630.00	106.00	800.85	829.15	50.87%
180-4950-2040	WORKERS COMP INSURANCE	50.00	1.78	12.93	37.07	74.14%
180-4950-2050	UNEMPL INSURANCE	22.00	0.50	4.05	17.95	81.59%
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	41.00	2.20	16.50	24.50	59.76%
	10 Total:	**16,319.65**	**1,252.23**	**9,359.93**	**6,959.72**	**42.65%**
	4950 Total:	**16,319.65**	**1,252.23**	**9,359.93**	**6,959.72**	**42.65%**
5120 - COUNTY JAIL						
40 - OTHER CHARGES & SERVICES						
180-5120-4912	JAIL OPERATIONS	50,000.00	18,948.00	18,948.00	31,052.00	62.10%
	40 Total:	**50,000.00**	**18,948.00**	**18,948.00**	**31,052.00**	**62.10%**
50 - CAPITAL OUTLAY						
180-5120-5760	MACH/EQUIP (CAPITALIZED)	100,000.00	0.00	0.00	100,000.00	100.00%
	50 Total:	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	5120 Total:	**150,000.00**	**18,948.00**	**18,948.00**	**131,052.00**	**87.37%**
5602 - LAW ENFORCEMENT						
50 - CAPITAL OUTLAY						
180-5602-5710	LAW ENFORCE VEHICLE REPLACEM...	432,050.00	0.00	94,025.74	338,024.26	78.24%
	50 Total:	**432,050.00**	**0.00**	**94,025.74**	**338,024.26**	**78.24%**
	5602 Total:	**432,050.00**	**0.00**	**94,025.74**	**338,024.26**	**78.24%**
5605 - SHERIFF DONATIONS						
40 - OTHER CHARGES & SERVICES						
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	50,000.00	0.00	5,312.88	44,687.12	89.37%
	40 Total:	**50,000.00**	**0.00**	**5,312.88**	**44,687.12**	**89.37%**
50 - CAPITAL OUTLAY						
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	0.00	1,000.00	100.00%
	50 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5605 Total:	**51,000.00**	**0.00**	**5,312.88**	**45,687.12**	**89.58%**
5606 - SHERIFF PSAP SUPPLIES-EXCESS						
30 - SUPPLIES						
180-5606-3962	PSAP SUPPLIES EXCESS	0.00	0.00	556.18	-556.18	0.00%
	30 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**
	5606 Total:	**0.00**	**0.00**	**556.18**	**-556.18**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5782 - ATTF INSPECTION FEES						
40 - OTHER CHARGES & SERVICES						
180-5782-4780	HOT ATTF NON MVCPA SALES	0.00	0.00	671.96	-671.96	0.00%
	40 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
	5782 Total:	**0.00**	**0.00**	**671.96**	**-671.96**	**0.00%**
6350 - HEALTH & WELFARE						
40 - OTHER CHARGES & SERVICES						
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	7,500.00	0.00	1,712.40	5,787.60	77.17%
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	7,500.00	0.00	1,259.85	6,240.15	83.20%
180-6350-4028	FAMILY CRISIS CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4029	CHILDREN'S ADVOCACY CENTER	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4031	CASA	6,500.00	0.00	0.00	6,500.00	100.00%
180-6350-4033	BOYS & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	100.00%
	40 Total:	**41,000.00**	**0.00**	**2,972.25**	**38,027.75**	**92.75%**
	6350 Total:	**41,000.00**	**0.00**	**2,972.25**	**38,027.75**	**92.75%**
	180 Total:	**418,811.65**	**13,918.86**	**67,988.50**	**350,823.15**	**83.77%**
190 - BCSO CHP 59 & EQUITABLE SHARING						
190-3500-1010	FORFEITURES-CHPT 59	0.00	0.00	5,383.94	-5,383.94	0.00%
190-3510-2000	EQUITABLE SHARING (FED)	0.00	0.00	32,245.33	-32,245.33	0.00%
190-3600-1060	INTEREST-CHPT 59	0.00	454.50	3,315.67	-3,315.67	0.00%
5150 - EQUITABLE SHARING						
50 - CAPITAL OUTLAY						
190-5150-5750	MACH/EQUIP (INVENTORIED)	4,535.00	0.00	0.00	4,535.00	100.00%
	50 Total:	**4,535.00**	**0.00**	**0.00**	**4,535.00**	**100.00%**
	5150 Total:	**4,535.00**	**0.00**	**0.00**	**4,535.00**	**100.00%**
5162 - CH 59 STATE FORFEITURES						
30 - SUPPLIES						
190-5162-3300	SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.00%
	30 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
190-5162-4200	TELE/CELL/MOBILE	5,770.00	0.00	1,882.43	3,887.57	67.38%
190-5162-4250	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	16,320.00	10,565.05	11,605.65	4,714.35	28.89%
190-5162-4590	CONFIDENTIAL FUNDS	1,000.00	0.00	0.00	1,000.00	100.00%
190-5162-4610	XEROX AGREEMENT	332.50	0.00	0.00	332.50	100.00%
	40 Total:	**24,422.50**	**10,565.05**	**13,488.08**	**10,934.42**	**44.77%**
50 - CAPITAL OUTLAY						
190-5162-5750	MACH/EQUIP (INVENTORIED)	17,161.50	16,898.90	16,898.90	262.60	1.53%
	50 Total:	**17,161.50**	**16,898.90**	**16,898.90**	**262.60**	**1.53%**
	5162 Total:	**42,584.00**	**27,463.95**	**30,386.98**	**12,197.02**	**28.64%**
	190 Total:	**47,119.00**	**27,009.45**	**-10,557.96**	**57,676.96**	**122.41%**
200 - LIBRARY SYSTEM						
200-3400-1220	SPICEWOOD LIBRARY FEES	500.00	0.00	0.00	500.00	100.00%
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,500.00	0.00	1,634.55	865.45	34.62%
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,000.00	0.00	3,144.38	2,855.62	47.59%
200-3400-1250	BERTRAM LIBRARY FEES	900.00	0.00	256.85	643.15	71.46%
200-3670-1054	DONATIONS-HERMAN BROWN	0.00	100.00	15,100.00	-15,100.00	0.00%
200-3900-0100	TRANSFERS IN FRM GENERAL	1,243,337.00	0.00	642,452.56	600,884.44	48.33%
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
200-6500-1040	CLERK/SUPPORT STAFF	594,360.81	45,358.60	327,010.29	267,350.52	44.98%
200-6500-1070	PART/TIME	246,731.99	17,962.62	128,949.65	117,782.34	47.74%
200-6500-1100	LONGEVITY	19,950.00	0.00	19,620.00	330.00	1.65%
200-6500-1990	OVERTIME	0.00	0.00	50.14	-50.14	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
200-6500-2010	FICA/MDCR	66,000.00	4,703.69	35,484.59	30,515.41	46.24%
200-6500-2020	GROUP INSURANCE	130,000.00	10,702.00	74,914.00	55,086.00	42.37%
200-6500-2030	RETIREMENT	108,000.00	6,490.95	49,451.69	58,548.31	54.21%
200-6500-2040	WORKERS COMP INSURANCE	2,900.00	117.73	759.22	2,140.78	73.82%
200-6500-2050	UNEMPL INSURANCE	1,300.00	31.70	257.19	1,042.81	80.22%
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,450.00	134.55	1,016.99	1,433.01	58.49%
	10 Total:	**1,171,692.80**	**85,501.84**	**637,513.76**	**534,179.04**	**45.59%**
30 - SUPPLIES						
200-6500-3300	OPERATING SUPPLIES	13,471.72	843.00	6,805.15	6,666.57	49.49%
200-6500-3950	RSV CITY OF BURNET	5,000.00	0.00	0.00	5,000.00	100.00%
	30 Total:	**18,471.72**	**843.00**	**6,805.15**	**11,666.57**	**63.16%**
40 - OTHER CHARGES & SERVICES						
200-6500-4200	TELEPHONE	600.00	268.78	1,074.80	-474.80	-79.13%
200-6500-4250	TRAVEL/MILEAGE	3,210.00	179.28	1,435.48	1,774.52	55.28%
200-6500-4270	CONFERENCE/DUES/TRAINING	1,386.00	0.00	1,386.00	0.00	0.00%
200-6500-4370	UTILITIES	32,400.00	3,089.94	23,785.61	8,614.39	26.59%
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	30,476.13	0.00	30,476.13	0.00	0.00%
	40 Total:	**68,072.13**	**3,538.00**	**58,158.02**	**9,914.11**	**14.56%**
	6500 Total:	**1,258,236.65**	**89,882.84**	**702,476.93**	**555,759.72**	**44.17%**
	200 Total:	**4,999.65**	**89,782.84**	**39,888.59**	**-34,888.94**	**-697.83%**
202 - FRIENDS OF THE LIBRARY						
6500 - LIBRARY SYSTEM						
10 - PERSONNEL						
202-6500-1900	RSV FRIENDS	0.00	1,959.57	13,958.42	-13,958.42	0.00%
	10 Total:	**0.00**	**1,959.57**	**13,958.42**	**-13,958.42**	**0.00%**
	6500 Total:	**0.00**	**1,959.57**	**13,958.42**	**-13,958.42**	**0.00%**
	202 Total:	**0.00**	**1,959.57**	**13,958.42**	**-13,958.42**	**0.00%**
210 - HISTORICAL COMMISSION						
210-3600-1000	INTEREST EARNED	0.00	1,445.54	9,017.14	-9,017.14	0.00%
210-3670-1060	DONATIONS-NON SPECIFIC	0.00	400.00	1,642.00	-1,642.00	0.00%
210-3670-1070	DONATIONS - MUSEUMS	0.00	25.00	118.00	-118.00	0.00%
210-3670-1180	HISTORY BOOK SALES	0.00	0.00	707.00	-707.00	0.00%
6552 - HISTORICAL COMMISSION						
40 - OTHER CHARGES & SERVICES						
210-6552-4680	DONATIONS -NON SPECIFIC	0.00	100.00	1,100.00	-1,100.00	0.00%
	40 Total:	**0.00**	**100.00**	**1,100.00**	**-1,100.00**	**0.00%**
	6552 Total:	**0.00**	**100.00**	**1,100.00**	**-1,100.00**	**0.00%**
	210 Total:	**0.00**	**-1,770.54**	**-10,384.14**	**10,384.14**	**0.00%**
221 - COUNTY RECORDS MGMT						
221-3400-1060	COUNTY RECORDS MANAGEMENT	0.00	0.00	315.96	-315.96	0.00%
	221 Total:	**0.00**	**0.00**	**315.96**	**-315.96**	**0.00%**
222 - COUNTY CLERK RECORDS						
222-3400-1020	CCLK RECORDS MANAGEMENT	210,000.00	13,306.95	103,943.26	106,056.74	50.50%
222-3400-1080	CCLK RECORDS ARCHIVE ($10)	210,000.00	11,969.00	81,084.00	128,916.00	61.39%
222-3600-1000	INTEREST-RECORDS MGMT	100.00	3,749.62	22,784.78	-22,684.78	-22,684.78%
222-3600-1080	INTEREST- RECORDS ARCHIVE	10,000.00	499.08	3,638.44	6,361.56	63.62%
4042 - CO CLERK RECORDS MGMT						
10 - PERSONNEL						
222-4042-1040	STAFF	58,492.93	4,499.20	32,165.06	26,327.87	45.01%
222-4042-1100	LONGEVITY	720.00	0.00	398.88	321.12	44.60%
222-4042-1940	RCDS MGMT SUPPLEMENt	0.00	606.22	1,212.44	-1,212.44	0.00%
	10 Total:	**59,212.93**	**5,105.42**	**33,776.38**	**25,436.55**	**42.96%**
20 - FRINGE BENEFITS						
222-4042-2010	FICA/MDCR	4,450.00	381.11	2,787.44	1,662.56	37.36%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
222-4042-2020	GROUP INSURANCE	12,000.00	1,188.78	7,988.63	4,011.37	33.43%
222-4042-2030	RETIREMENT	6,980.00	541.68	3,967.25	3,012.75	43.16%
222-4042-2040	WORKERS COMP	205.00	9.11	66.46	138.54	67.58%
222-4042-2050	UNEMPL INSURANCE	95.00	2.54	19.92	75.08	79.03%
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	175.00	11.25	81.73	93.27	53.30%
	20 Total:	**23,905.00**	**2,134.47**	**14,911.43**	**8,993.57**	**37.62%**
30 - SUPPLIES						
222-4042-3300	OPERATING SUPPLIES	1,000.00	33.00	253.13	746.87	74.69%
	30 Total:	**1,000.00**	**33.00**	**253.13**	**746.87**	**74.69%**
40 - OTHER CHARGES & SERVICES						
222-4042-4270	CONFERENCE/DUES/TRAINING	20,000.00	0.00	0.00	20,000.00	100.00%
222-4042-4540	SUPPORT/LICENSING FEES	85,000.00	27,582.10	60,597.05	24,402.95	28.71%
	40 Total:	**105,000.00**	**27,582.10**	**60,597.05**	**44,402.95**	**42.29%**
50 - CAPITAL OUTLAY						
222-4042-5750	MACH/EQUIP (INVENTORIED)	3,150.00	0.00	0.00	3,150.00	100.00%
	50 Total:	**3,150.00**	**0.00**	**0.00**	**3,150.00**	**100.00%**
	4042 Total:	**192,267.93**	**34,854.99**	**109,537.99**	**82,729.94**	**43.03%**
4102 - CO CLERK RECORDS ARCHIVE						
10 - PERSONNEL						
222-4102-1940	RCDS ARCHIVE SUPPLEMENT	7,874.00	0.00	3,334.28	4,539.72	57.65%
	10 Total:	**7,874.00**	**0.00**	**3,334.28**	**4,539.72**	**57.65%**
40 - OTHER CHARGES & SERVICES						
222-4102-4010	PROFESSIONAL SERVICES	110,000.00	0.00	108,235.78	1,764.22	1.60%
	40 Total:	**110,000.00**	**0.00**	**108,235.78**	**1,764.22**	**1.60%**
	4102 Total:	**117,874.00**	**0.00**	**111,570.06**	**6,303.94**	**5.35%**
	222 Total:	**-119,958.07**	**5,330.34**	**9,657.57**	**-129,615.64**	**108.05%**
223 - DISTRICT CLERK RECORDS						
223-3400-1120	DCLK RECORDS MGMT	10,000.00	0.00	14,851.78	-4,851.78	-48.52%
223-3400-1130	DCLK RECORDS ARCHIVE ($10)	6,000.00	0.00	90.00	5,910.00	98.50%
223-3600-1000	INTEREST INCOME	0.00	1,937.36	11,770.63	-11,770.63	0.00%
4492 - DIST CLERK RECORDS MGMT						
30 - SUPPLIES						
223-4492-3300	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%
	30 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
223-4492-4360	COPY/MICROFILIMG	20,000.00	0.00	0.00	20,000.00	100.00%
	40 Total:	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
	4492 Total:	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	223 Total:	**14,000.00**	**-1,937.36**	**-26,712.41**	**40,712.41**	**290.80%**
230 - TECHNOLOGY FUNDS						
230-3400-1030	CNTY & DST COURT TECH	-4,000.00	42.73	887.15	-4,887.15	122.18%
230-3400-1150	JP1 TECHNOLOGY	-1,000.00	0.00	879.15	-1,879.15	187.92%
230-3400-1170	JP2 TECHNOLOGY	-1,000.00	0.00	2,365.65	-3,365.65	336.57%
230-3400-1190	JP3 TECHNOLOGY	-1,000.00	0.00	711.98	-1,711.98	171.20%
230-3400-1210	JP4 TECHNOLGOY	-1,000.00	0.00	1,912.55	-2,912.55	291.26%
4092 - NON-DEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
230-4092-4770	COUNTY & DISTRICT COURT TECHN...	30,000.00	883.86	2,689.04	27,310.96	91.04%
	40 Total:	**30,000.00**	**883.86**	**2,689.04**	**27,310.96**	**91.04%**
	4092 Total:	**30,000.00**	**883.86**	**2,689.04**	**27,310.96**	**91.04%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4510 - JP #1						
40 - OTHER CHARGES & SERVICES						
230-4510-4770	JP1 TECHNOLOGY	0.00	1,650.00	2,206.52	-2,206.52	0.00%
	40 Total:	**0.00**	**1,650.00**	**2,206.52**	**-2,206.52**	**0.00%**
	4510 Total:	**0.00**	**1,650.00**	**2,206.52**	**-2,206.52**	**0.00%**
4520 - JP #2						
40 - OTHER CHARGES & SERVICES						
230-4520-4770	JP2 TECHNOLOGY	0.00	0.00	469.32	-469.32	0.00%
	40 Total:	**0.00**	**0.00**	**469.32**	**-469.32**	**0.00%**
	4520 Total:	**0.00**	**0.00**	**469.32**	**-469.32**	**0.00%**
4530 - JP #3						
40 - OTHER CHARGES & SERVICES						
230-4530-4770	JP3 TECHNOLOGY	720.00	0.00	241.38	478.62	66.48%
	40 Total:	**720.00**	**0.00**	**241.38**	**478.62**	**66.48%**
	4530 Total:	**720.00**	**0.00**	**241.38**	**478.62**	**66.48%**
4540 - JP #4						
40 - OTHER CHARGES & SERVICES						
230-4540-4770	JP4 TECHNOLOGY	720.00	0.00	241.38	478.62	66.48%
	40 Total:	**720.00**	**0.00**	**241.38**	**478.62**	**66.48%**
	4540 Total:	**720.00**	**0.00**	**241.38**	**478.62**	**66.48%**
	230 Total:	**39,440.00**	**2,491.13**	**-908.84**	**40,348.84**	**102.30%**
270 - COUNTY JAIL						
270-3420-0000	INMATE HOUSING - NON LOCAL	5,340,000.00	917,978.40	4,055,863.34	1,284,136.66	24.05%
270-3420-0010	PHONE/TABLET COMMISSION	220,000.00	20,471.93	167,355.29	52,644.71	23.93%
270-3420-0150	INMATE HOUSING - LOCAL	50,000.00	2,400.00	21,100.00	28,900.00	57.80%
270-3700-1100	INSURANCE CLAIM REIMBURSEME…	0.00	10,947.63	10,947.63	-10,947.63	0.00%
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL …	4,340,837.96	0.00	1,035,943.25	3,304,894.71	76.13%
5120 - COUNTY JAIL						
10 - PERSONNEL						
270-5120-1040	CLERK/SUPPORT STAFF	125,011.33	9,822.40	70,721.28	54,290.05	43.43%
270-5120-1055	COMMAND STAFF	299,889.83	23,068.46	166,092.91	133,796.92	44.62%
270-5120-1056	SERGEANT	482,300.58	37,983.38	270,918.70	211,381.88	43.83%
270-5120-1058	DEPUTIES/CO'S- SHIFT	3,930,683.10	281,292.73	2,037,006.82	1,893,676.28	48.18%
270-5120-1100	LONGEVITY	82,140.00	0.00	80,045.00	2,095.00	2.55%
270-5120-1105	CERTIFICATE	10,000.00	969.28	7,061.88	2,938.12	29.38%
270-5120-1410	TECHNICIAN/MAINT	119,343.75	9,195.15	66,173.82	53,169.93	44.55%
270-5120-1990	OVERTIME	30,000.00	12,085.16	104,704.24	-74,704.24	-249.01%
270-5120-2010	FICA/MDCR	360,000.00	27,774.19	207,079.23	152,920.77	42.48%
270-5120-2020	GROUP INSURANCE	895,000.00	77,534.94	546,892.85	348,107.15	38.89%
270-5120-2030	RETIREMENT	548,064.37	39,725.52	298,786.26	249,278.11	45.48%
270-5120-2040	WORKERS COMP INSURANCE	85,000.00	6,659.05	52,516.91	32,483.09	38.22%
270-5120-2050	UNEMPL INSURANCE	11,500.00	187.26	1,509.68	9,990.32	86.87%
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	13,500.00	823.78	6,146.09	7,353.91	54.47%
	10 Total:	**6,992,432.96**	**527,121.30**	**3,915,655.67**	**3,076,777.29**	**44.00%**
30 - SUPPLIES						
270-5120-3300	OPERATING SUPPLIES	24,637.28	959.31	12,276.63	12,360.65	50.17%
270-5120-3310	GASOLINE/DIESEL/ETC	20,000.00	847.87	9,770.43	10,229.57	51.15%
270-5120-3350	INMATE FOOD COSTS	665,570.00	43,158.13	357,894.24	307,675.76	46.23%
270-5120-3400	JANITORIAL SUPPLIES	60,000.00	10,742.25	46,883.36	13,116.64	21.86%
270-5120-3450	MAINTENANCE SUPPLIES & REPAIRS	182,735.00	5,031.79	54,379.28	128,355.72	70.24%
270-5120-3990	SECURITY SUPPLIES	3,770.47	0.00	3,770.47	0.00	0.00%
	30 Total:	**956,712.75**	**60,739.35**	**484,974.41**	**471,738.34**	**49.31%**
40 - OTHER CHARGES & SERVICES						
270-5120-4000	CONTRACTS & AGREEMENTS	22,000.00	1,437.50	15,331.57	6,668.43	30.31%
270-5120-4020	INMATE SUPPLIES COST	37,000.00	3,601.32	-917.83	37,917.83	102.48%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
270-5120-4090	INSURANCE	60,000.00	0.00	38,968.00	21,032.00	35.05%
270-5120-4120	JAIL MEDICAL COSTS	1,420,000.00	120,666.83	776,681.25	643,318.75	45.30%
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	11,000.00	940.00	3,840.00	7,160.00	65.09%
270-5120-4200	TELEPHONE/CELL/MOBILE BB	42,000.00	0.00	8,292.15	33,707.85	80.26%
270-5120-4250	TRAVEL/MILEAGE	26,500.00	0.00	16,480.61	10,019.39	37.81%
270-5120-4270	CONFERENCE/DUES/TRAINING	15,000.00	1,156.00	9,538.00	5,462.00	36.41%
270-5120-4370	UTILITIES-BCJ	340,000.00	26,628.00	173,590.64	166,409.36	48.94%
270-5120-4510	VEHICLE REPAIR & MAINT	12,000.00	558.98	6,460.70	5,539.30	46.16%
270-5120-4620	COPIER RENTAL	1,000.00	82.00	856.13	143.87	14.39%
270-5120-4820	UNIFORMS	10,800.00	86.59	470.99	10,329.01	95.64%
	40 Total:	**1,997,300.00**	**155,157.22**	**1,049,592.21**	**947,707.79**	**47.45%**
50 - CAPITAL OUTLAY						
270-5120-5750	MACH/EQUIP (INVENTORIED)	1,579.00	0.00	0.00	1,579.00	100.00%
270-5120-5760	MACH/EQUIP (CAPITALIZED)	2,813.25	2,813.25	2,813.25	0.00	0.00%
	50 Total:	**4,392.25**	**2,813.25**	**2,813.25**	**1,579.00**	**35.95%**
	5120 Total:	**9,950,837.96**	**745,831.12**	**5,453,035.54**	**4,497,802.42**	**45.20%**
	270 Total:	**0.00**	**-205,966.84**	**161,826.03**	**-161,826.03**	**0.00%**
290 - GRANTS						
290-3330-4052	VETRIDE 7/1/18 - 6/30/19	0.00	5,567.84	36,947.99	-36,947.99	0.00%
290-3330-5632	BODY WORN CAMERA	0.00	47,597.34	47,597.34	-47,597.34	0.00%
290-3330-5690	TEXAS VINE (OAG)	0.00	0.00	9,285.66	-9,285.66	0.00%
290-3330-6510	TEXAS STATE LIBRARY GRANT	0.00	0.00	84.00	-84.00	0.00%
290-3350-5660	OOG JUSTICE ASSISTANCE GRANT	0.00	0.00	17,269.84	-17,269.84	0.00%
290-3350-6000	ST ALIEN CRIMINAL ASSISTANCE	0.00	0.00	12,731.00	-12,731.00	0.00%
290-3350-6453	BCSO VICTIM LIAISON FY18-19	0.00	4,092.92	29,776.85	-29,776.85	0.00%
290-3360-6500	HANCHER LIBRARY	0.00	0.00	60,000.00	-60,000.00	0.00%
4052 - VETRIDE - 7/1/2018 - 6/30/2019						
30 - SUPPLIES						
290-4052-3310	GASOLINE/DIESEL/OIL/ETC	0.00	671.84	5,738.43	-5,738.43	0.00%
	30 Total:	**0.00**	**671.84**	**5,738.43**	**-5,738.43**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-4052-4000	CONTRACT DRIVERS	0.00	4,896.00	21,696.00	-21,696.00	0.00%
290-4052-4510	VEHICLE REPAIR & MAINT	0.00	0.00	10,152.67	-10,152.67	0.00%
	40 Total:	**0.00**	**4,896.00**	**31,848.67**	**-31,848.67**	**0.00%**
	4052 Total:	**0.00**	**5,567.84**	**37,587.10**	**-37,587.10**	**0.00%**
4203 - 911 DATABASE FY 19						
10 - PERSONNEL						
290-4203-1050	CLERK/SUPPORT STAFF	90,260.20	7,863.73	58,982.98	31,277.22	34.65%
290-4203-1100	LONGEVITY	540.00	0.00	2,080.00	-1,540.00	-285.19%
	10 Total:	**90,800.20**	**7,863.73**	**61,062.98**	**29,737.22**	**32.75%**
20 - FRINGE BENEFITS						
290-4203-2010	FICA/MDCR	6,945.14	599.56	4,657.19	2,287.95	32.94%
290-4203-2020	GROUP INSURANCE	17,404.77	1,712.32	11,986.29	5,418.48	31.13%
290-4203-2030	RETIREMENT	10,829.05	834.34	6,532.62	4,296.43	39.68%
290-4203-2040	WORKERS COMP INSURANCE	315.82	13.26	103.54	212.28	67.22%
290-4203-2050	UNEMPL INSURANCE	144.39	3.94	33.20	111.19	77.01%
290-4203-2070	SUPPLEMENTAL DEATH BENFIT	270.73	17.30	134.27	136.46	50.40%
	20 Total:	**35,909.90**	**3,180.72**	**23,447.11**	**12,462.79**	**34.71%**
	4203 Total:	**126,710.10**	**11,044.45**	**84,510.09**	**42,200.01**	**33.30%**
4912 - FY 18 CHAPTER 19						
30 - SUPPLIES						
290-4912-3300	OPERATING SUPPLIES	0.00	0.00	699.85	-699.85	0.00%
	30 Total:	**0.00**	**0.00**	**699.85**	**-699.85**	**0.00%**

Account	Description	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
40 - OTHER CHARGES & SERVICES						
290-4912-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	350.00	-350.00	0.00%
	40 Total:	**0.00**	**0.00**	**350.00**	**-350.00**	**0.00%**
	4912 Total:	**0.00**	**0.00**	**1,049.85**	**-1,049.85**	**0.00%**
5623 - OJP BULLETPROOF VEST FY 18 EX 8-31-20						
50 - CAPITAL OUTLAY						
290-5623-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	7,707.00	-7,707.00	0.00%
	50 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
	5623 Total:	**0.00**	**0.00**	**7,707.00**	**-7,707.00**	**0.00%**
5632 - BODY WORN CAMERA						
40 - OTHER CHARGES & SERVICES						
290-5632-4540	SUPPORT/LICENSING FEES	0.00	3,347.81	3,347.81	-3,347.81	0.00%
	40 Total:	**0.00**	**3,347.81**	**3,347.81**	**-3,347.81**	**0.00%**
50 - CAPITAL OUTLAY						
290-5632-5750	EQUIPMENT (INVENTORIED)	0.00	0.00	44,100.00	-44,100.00	0.00%
	50 Total:	**0.00**	**0.00**	**44,100.00**	**-44,100.00**	**0.00%**
	5632 Total:	**0.00**	**3,347.81**	**47,447.81**	**-47,447.81**	**0.00%**
5650 - BSCO CRISIS DIVERSION MATCH						
10 - PERSONNEL						
290-5650-1059	DEPUTIES/CO'S/NONSHIFT	0.00	5,579.20	42,092.20	-42,092.20	0.00%
290-5650-1100	LONGEVITY	0.00	0.00	1,580.00	-1,580.00	0.00%
290-5650-1990	OVERTIME	0.00	39.85	544.76	-544.76	0.00%
	10 Total:	**0.00**	**5,619.05**	**44,216.96**	**-44,216.96**	**0.00%**
20 - FRINGE BENEFITS						
290-5650-2010	FICA/MDCR	0.00	429.25	3,376.68	-3,376.68	0.00%
290-5650-2020	GROUP INSURANCE	0.00	1,070.20	7,491.40	-7,491.40	0.00%
290-5650-2030	RETIREMENT	0.00	596.17	4,730.87	-4,730.87	0.00%
290-5650-2040	WORKERS COMP INSURANCE	0.00	100.34	798.40	-798.40	0.00%
290-5650-2050	UNEMPL INSURANCE	0.00	2.82	24.03	-24.03	0.00%
290-5650-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	12.37	97.31	-97.31	0.00%
	20 Total:	**0.00**	**2,211.15**	**16,518.69**	**-16,518.69**	**0.00%**
30 - SUPPLIES						
290-5650-3300	OPERATING SUPPLIES	0.00	0.00	275.00	-275.00	0.00%
290-5650-3310	GASOLINE/OIL/ETC.	0.00	234.48	2,654.06	-2,654.06	0.00%
	30 Total:	**0.00**	**234.48**	**2,929.06**	**-2,929.06**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-5650-4090	VEHICLE INSURANCE	0.00	0.00	1,208.00	-1,208.00	0.00%
290-5650-4560	AIRCARD/INTERNET	0.00	0.00	455.88	-455.88	0.00%
	40 Total:	**0.00**	**0.00**	**1,663.88**	**-1,663.88**	**0.00%**
	5650 Total:	**0.00**	**8,064.68**	**65,328.59**	**-65,328.59**	**0.00%**
5660 - 5660						
50 - CAPITAL OUTLAY						
290-5660-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	17,269.84	-17,269.84	0.00%
	50 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
	5660 Total:	**0.00**	**0.00**	**17,269.84**	**-17,269.84**	**0.00%**
5691 - OAG TX VINE (SAVNS)						
40 - OTHER CHARGES & SERVICES						
290-5691-4010	PROFESSIONAL SERVICES	0.00	0.00	4,642.83	-4,642.83	0.00%
	40 Total:	**0.00**	**0.00**	**4,642.83**	**-4,642.83**	**0.00%**
	5691 Total:	**0.00**	**0.00**	**4,642.83**	**-4,642.83**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
5932 - CAPCOG FY19 HHW						
40 - OTHER CHARGES & SERVICES						
290-5932-4010	HHW COLLECTION EVENT	0.00	0.00	35,000.00	-35,000.00	0.00%
	40 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
	5932 Total:	**0.00**	**0.00**	**35,000.00**	**-35,000.00**	**0.00%**
6453 - BSCO VICTIM LIAISON FY18/19						
10 - PERSONNEL						
290-6453-1050	VCLG CLERK	36,659.75	4,028.81	29,120.74	7,539.01	20.56%
290-6453-2010	FICA/MDCR	0.00	307.61	2,223.79	-2,223.79	0.00%
290-6453-2020	GROUP INSURANCE	0.00	1,065.23	7,044.89	-7,044.89	0.00%
290-6453-2030	RETIREMENT	0.00	427.46	3,112.80	-3,112.80	0.00%
290-6453-2040	WORKERS COMP INSURANCE	0.00	7.18	52.36	-52.36	0.00%
290-6453-2050	UNEMPL INSURANCE	0.00	2.02	15.66	-15.66	0.00%
290-6453-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	8.86	64.05	-64.05	0.00%
	10 Total:	**36,659.75**	**5,847.17**	**41,634.29**	**-4,974.54**	**-13.57%**
30 - SUPPLIES						
290-6453-3300	OPERATING SUPPLIES	0.00	0.00	279.99	-279.99	0.00%
	30 Total:	**0.00**	**0.00**	**279.99**	**-279.99**	**0.00%**
40 - OTHER CHARGES & SERVICES						
290-6453-4270	TRAVEL/TRAINING	0.00	0.00	625.00	-625.00	0.00%
	40 Total:	**0.00**	**0.00**	**625.00**	**-625.00**	**0.00%**
	6453 Total:	**36,659.75**	**5,847.17**	**42,539.28**	**-5,879.53**	**-16.04%**
6500 - LIBRARY SYSTEM						
40 - OTHER CHARGES & SERVICES						
290-6500-4010	PROFESSIONAL SERVICES	0.00	1,675.00	1,675.00	-1,675.00	0.00%
	40 Total:	**0.00**	**1,675.00**	**1,675.00**	**-1,675.00**	**0.00%**
	6500 Total:	**0.00**	**1,675.00**	**1,675.00**	**-1,675.00**	**0.00%**
6510 - HERMAN BROWN LIBRARY						
30 - SUPPLIES						
290-6510-3300	SUPPLIES	0.00	0.00	84.00	-84.00	0.00%
	30 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
	6510 Total:	**0.00**	**0.00**	**84.00**	**-84.00**	**0.00%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
290-7000-0100	TRANSFERS TO GENERAL FUND	37,575.00	0.00	0.00	37,575.00	100.00%
	90 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	7000 Total:	**37,575.00**	**0.00**	**0.00**	**37,575.00**	**100.00%**
	290 Total:	**200,944.85**	**-21,711.15**	**131,148.71**	**69,796.14**	**34.73%**
291 - GRANT-HOT ATTF						
291-3330-5780	HOTATTF	0.00	0.00	232,111.79	-232,111.79	0.00%
291-3710-5770	INSPECTION FEES	0.00	18,031.00	96,832.00	-96,832.00	0.00%
291-3710-5930	CASH MATCH MCLENNAN CO.	0.00	0.00	8,191.15	-8,191.15	0.00%
5784 - HOTATTF						
10 - PERSONNEL						
291-5784-1040	CLERK/SUPPORT STAFF	0.00	4,155.28	31,122.48	-31,122.48	0.00%
291-5784-1055	COMMAND STAFF	0.00	7,289.98	54,674.85	-54,674.85	0.00%
291-5784-1056	INVESTIGATOR	0.00	6,259.97	46,988.90	-46,988.90	0.00%
291-5784-1100	LONGEVITY	0.00	0.00	3,860.00	-3,860.00	0.00%
291-5784-1990	OVERTIME	0.00	24.39	24.39	-24.39	0.00%
291-5784-2010	FICA/MDCR	0.00	1,349.70	10,409.27	-10,409.27	0.00%
291-5784-2020	GROUP INSURANCE	0.00	3,210.60	22,474.20	-22,474.20	0.00%
291-5784-2030	RETIREMENT	0.00	1,881.10	14,620.31	-14,620.31	0.00%
291-5784-2040	WORKERS COMP INSURANCE	0.00	250.13	1,965.19	-1,965.19	0.00%
291-5784-2050	UNEMPL INSURANCE	0.00	8.89	74.08	-74.08	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
291-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	39.01	300.71	-300.71	0.00%
	10 Total:	**0.00**	**24,469.05**	**186,514.38**	**-186,514.38**	**0.00%**
30 - SUPPLIES						
291-5784-3300	SUPPLIES	0.00	2,951.12	5,143.88	-5,143.88	0.00%
	30 Total:	**0.00**	**2,951.12**	**5,143.88**	**-5,143.88**	**0.00%**
40 - OTHER CHARGES & SERVICES						
291-5784-4000	CORYELL COUNTY HOTATTF	0.00	0.00	41,000.50	-41,000.50	0.00%
291-5784-4002	MC LENNAN COUNTY HOTATTF	0.00	0.00	49,146.64	-49,146.64	0.00%
291-5784-4090	VEHICLE INSURANCE	0.00	0.00	2,864.00	-2,864.00	0.00%
291-5784-4200	CELL PHONES/TRACKING/AIR CARDS	0.00	0.00	2,055.23	-2,055.23	0.00%
291-5784-4250	TRAVEL/MILEAGE	0.00	0.00	331.68	-331.68	0.00%
291-5784-4270	CONFERENCE/DUES/TRAINING	0.00	0.00	1,917.80	-1,917.80	0.00%
291-5784-4510	VEHICLE FUEL & MAINT	0.00	3,336.98	15,354.93	-15,354.93	0.00%
291-5784-4541	LICENSING FEES	0.00	0.00	3,276.00	-3,276.00	0.00%
	40 Total:	**0.00**	**3,336.98**	**115,946.78**	**-115,946.78**	**0.00%**
50 - CAPITAL OUTLAY						
291-5784-5750	MACH/EQUIP (INVENTORIED)	0.00	3,413.98	6,661.33	-6,661.33	0.00%
	50 Total:	**0.00**	**3,413.98**	**6,661.33**	**-6,661.33**	**0.00%**
	5784 Total:	**0.00**	**34,171.13**	**314,266.37**	**-314,266.37**	**0.00%**
	291 Total:	**0.00**	**16,140.13**	**-22,868.57**	**22,868.57**	**0.00%**
295 - AMERICAN RESCUE PLAN ACT (ARP)						
295-3600-1000	INTEREST	0.00	0.00	7,403.17	-7,403.17	0.00%
4000 - COUNTY JUDGE						
10 - PERSONNEL						
295-4000-1040	CLERK/SUPPORT STAFF	3,990.61	0.00	3,990.61	0.00	0.00%
	10 Total:	**3,990.61**	**0.00**	**3,990.61**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4000-2010	FICA/M'CARE	302.36	0.00	302.36	0.00	0.00%
295-4000-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4000-2030	RETIREMENT	431.79	0.00	431.79	0.00	0.00%
295-4000-2040	WORKERS COMP	9.78	0.00	9.78	0.00	0.00%
295-4000-2050	UNEMPLOYMENT	2.39	0.00	2.39	0.00	0.00%
295-4000-2070	SUPPLEMENTAL DEATH	8.78	0.00	8.78	0.00	0.00%
	20 Total:	**1,504.24**	**0.00**	**1,504.24**	**0.00**	**0.00%**
	4000 Total:	**5,494.85**	**0.00**	**5,494.85**	**0.00**	**0.00%**
4060 - EMERGENCY MANAGEMENT						
10 - PERSONNEL						
295-4060-1040	CLERK/SUPPORT STAFF	3,976.00	0.00	3,976.00	0.00	0.00%
	10 Total:	**3,976.00**	**0.00**	**3,976.00**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4060-2010	FICA	245.57	0.00	245.57	0.00	0.00%
295-4060-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-4060-2030	RETIREMENT	434.74	0.00	434.74	0.00	0.00%
295-4060-2040	WORKERS COMP INSURANCE	9.36	0.00	9.36	0.00	0.00%
295-4060-2050	UNEMP	2.41	0.00	2.41	0.00	0.00%
295-4060-2070	SUPPLIMENTAL DEATH	8.83	0.00	8.83	0.00	0.00%
	20 Total:	**1,450.05**	**0.00**	**1,450.05**	**0.00**	**0.00%**
	4060 Total:	**5,426.05**	**0.00**	**5,426.05**	**0.00**	**0.00%**
4090 - NONDEPARTMENTAL						
40 - OTHER CHARGES & SERVICES						
295-4090-4520	ARPA CIP ANNEX ON THE SQUARE E...	759,713.89	141,121.62	305,808.62	453,905.27	59.75%
	40 Total:	**759,713.89**	**141,121.62**	**305,808.62**	**453,905.27**	**59.75%**
	4090 Total:	**759,713.89**	**141,121.62**	**305,808.62**	**453,905.27**	**59.75%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
295-4750-1200	ASSISTANT COUNTY ATTORNEY	6,734.20	0.00	6,734.20	0.00	0.00%
	10 Total:	**6,734.20**	**0.00**	**6,734.20**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4750-2010	FICA	360.33	0.00	360.33	0.00	0.00%
295-4750-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4750-2030	RETIREMENT	510.05	0.00	510.05	0.00	0.00%
295-4750-2040	WORKERS COMP	11.10	0.00	11.10	0.00	0.00%
295-4750-2050	UNEMPLOYMENT	2.83	0.00	2.83	0.00	0.00%
295-4750-2070	SUPPLEMENTAL DEATH	10.37	0.00	10.37	0.00	0.00%
	20 Total:	**1,643.82**	**0.00**	**1,643.82**	**0.00**	**0.00%**
	4750 Total:	**8,378.02**	**0.00**	**8,378.02**	**0.00**	**0.00%**
4950 - COUNTY AUDITOR						
10 - PERSONNEL						
295-4950-1040	ASSISTANTS	5,078.41	0.00	15,861.97	-10,783.56	-212.34%
295-4950-1930	ARPA COMPENSATION	0.00	0.00	-10,783.56	10,783.56	0.00%
	10 Total:	**5,078.41**	**0.00**	**5,078.41**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-4950-2010	FICA	271.53	0.00	271.53	0.00	0.00%
295-4950-2020	GROUP HEALTH	749.14	0.00	749.14	0.00	0.00%
295-4950-2030	RETIREMENT	384.64	0.00	384.64	0.00	0.00%
295-4950-2040	WORKERS COMP	8.36	0.00	8.36	0.00	0.00%
295-4950-2050	UNEMPLOYMENT	2.13	0.00	2.13	0.00	0.00%
295-4950-2070	SUPPLEMENTAL DEATH	7.83	0.00	7.83	0.00	0.00%
	20 Total:	**1,423.63**	**0.00**	**1,423.63**	**0.00**	**0.00%**
	4950 Total:	**6,502.04**	**0.00**	**6,502.04**	**0.00**	**0.00%**
5010 - MAGISTRATE/IDC						
10 - PERSONNEL						
295-5010-1040	CLERK/SUPPORT STAFF	3,873.26	0.00	3,873.26	0.00	0.00%
	10 Total:	**3,873.26**	**0.00**	**3,873.26**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5010-2010	FICA	259.55	0.00	259.55	0.00	0.00%
295-5010-2020	INSURANCE	745.20	0.00	745.20	0.00	0.00%
295-5010-2030	RETIREMENT	419.09	0.00	419.09	0.00	0.00%
295-5010-2040	WORKERS COMPENSATION	8.98	0.00	8.98	0.00	0.00%
295-5010-2050	UNEMPLOYMENT	2.33	0.00	2.33	0.00	0.00%
295-5010-2070	SUPPIEMENTAL DEATH	8.52	0.00	8.52	0.00	0.00%
	20 Total:	**1,443.67**	**0.00**	**1,443.67**	**0.00**	**0.00%**
	5010 Total:	**5,316.93**	**0.00**	**5,316.93**	**0.00**	**0.00%**
5040 - INFORMATION TECHNOLOGY						
50 - CAPITAL OUTLAY						
295-5040-5750	MACH/EQUIP (INVENTORIED)	1,958.66	0.00	1,958.66	0.00	0.00%
	50 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
	5040 Total:	**1,958.66**	**0.00**	**1,958.66**	**0.00**	**0.00%**
5100 - MAINTENANCE DEPT						
10 - PERSONNEL						
295-5100-1400	TECHNICIANS	2,424.80	0.00	2,424.80	0.00	0.00%
	10 Total:	**2,424.80**	**0.00**	**2,424.80**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5100-2010	FICA/MDCR	185.49	0.00	185.49	0.00	0.00%
295-5100-2020	GROUP INSURANCE	749.14	0.00	749.14	0.00	0.00%
295-5100-2030	RETIREMENT	262.36	0.00	262.36	0.00	0.00%
295-5100-2040	WORKERS COMP INSURANCE	83.28	0.00	83.28	0.00	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
295-5100-2050	UNEMPL INSURANCE	1.46	0.00	1.46	0.00	0.00%
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	5.33	0.00	5.33	0.00	0.00%
	20 Total:	**1,287.06**	**0.00**	**1,287.06**	**0.00**	**0.00%**
	5100 Total:	**3,711.86**	**0.00**	**3,711.86**	**0.00**	**0.00%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
295-5600-1058	DEPUTIES	23,346.27	0.00	23,346.27	0.00	0.00%
	10 Total:	**23,346.27**	**0.00**	**23,346.27**	**0.00**	**0.00%**
20 - FRINGE BENEFITS						
295-5600-2010	FICA/MDCR	1,673.18	0.00	1,673.18	0.00	0.00%
295-5600-2020	GROUP INSURANCE	4,654.61	0.00	4,654.61	0.00	0.00%
295-5600-2030	RETIREMENT	2,526.06	0.00	2,526.06	0.00	0.00%
295-5600-2040	WORKERS COMP INSUR	636.37	0.00	636.37	0.00	0.00%
295-5600-2050	UNEMPL INSURANCE	14.01	0.00	14.01	0.00	0.00%
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	51.36	0.00	51.36	0.00	0.00%
	20 Total:	**9,555.59**	**0.00**	**9,555.59**	**0.00**	**0.00%**
50 - CAPITAL OUTLAY						
295-5600-5710	ROAD EQUIP (CAPITALIZED)	169,923.84	0.00	169,923.84	0.00	0.00%
295-5600-5760	MACH/EQUIP (CAPITALIZED)	672.00	0.00	0.00	672.00	100.00%
	50 Total:	**170,595.84**	**0.00**	**169,923.84**	**672.00**	**0.39%**
	5600 Total:	**203,497.70**	**0.00**	**202,825.70**	**672.00**	**0.33%**
	295 Total:	**1,000,000.00**	**141,121.62**	**538,019.56**	**461,980.44**	**46.20%**
296 - SB 22 - Sheriff						
296-3330-4070	SB22	350,000.00	0.00	350,000.00	0.00	0.00%
296-3600-1000	INTEREST	0.00	1,561.72	13,731.66	-13,731.66	0.00%
5120 - COUNTY JAIL						
10 - PERSONNEL						
296-5120-1055	COMMAND STAFF - JAIL CAPTAIN	13,340.98	1,026.24	7,696.80	5,644.18	42.31%
	10 Total:	**13,340.98**	**1,026.24**	**7,696.80**	**5,644.18**	**42.31%**
20 - FRINGE BENEFITS						
296-5120-2010	FICA/MCARE	1,030.00	75.18	565.53	464.47	45.09%
296-5120-2030	RETIREMENT	1,605.00	108.88	823.08	781.92	48.72%
296-5120-2040	WORKERS COMP	250.00	18.36	139.41	110.59	44.24%
296-5120-2050	UNEMPLOYMENT	10.00	0.50	4.11	5.89	58.90%
296-5120-2070	SUPPLEMENTAL DEATH BENEFITS	45.00	2.24	16.80	28.20	62.67%
	20 Total:	**2,940.00**	**205.16**	**1,548.93**	**1,391.07**	**47.32%**
	5120 Total:	**16,280.98**	**1,231.40**	**9,245.73**	**7,035.25**	**43.21%**
5600 - COUNTY SHERIFF						
10 - PERSONNEL						
296-5600-1010	ELECTED OFFICIAL	10,737.59	0.00	0.00	10,737.59	100.00%
296-5600-1055	COMMAND STAFF	40,330.52	3,928.30	29,462.25	10,868.27	26.95%
296-5600-1056	INVESTIGATOR/SGT	16,202.42	1,162.52	8,718.90	7,483.52	46.19%
296-5600-1059	DEPUTIES/CO's NO-SHIFT	1,089.66	83.82	628.65	461.01	42.31%
296-5600-1060	TELECOMMUNICATIONS	1,089.66	83.82	628.65	461.01	42.31%
	10 Total:	**69,449.85**	**5,258.46**	**39,438.45**	**30,011.40**	**43.21%**
20 - FRINGE BENEFITS						
296-5600-2010	FICA/MDCR	5,320.00	389.88	2,929.75	2,390.25	44.93%
296-5600-2030	RETIREMENT	8,340.00	558.00	4,217.69	4,122.31	49.43%
296-5600-2040	WORKERS COMP INSUR	1,181.00	92.78	704.23	476.77	40.37%
296-5600-2050	UNEMPL INSURANCE	45.00	2.19	17.94	27.06	60.13%
296-5600-2070	SUPPLEMENTAL DEATH BENEFIT	210.00	11.54	86.33	123.67	58.89%
	20 Total:	**15,096.00**	**1,054.39**	**7,955.94**	**7,140.06**	**47.30%**
50 - CAPITAL OUTLAY						
296-5600-5710	ROAD EQUIP (CAPITALIZED)	165,748.71	48,074.00	48,074.00	117,674.71	71.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
296-5600-5750	MACH/EQUIP (INVENTORIED)	61,814.51	0.00	61,814.50	0.01	0.00%
296-5600-5760	MACH/EQUIP (CAPITALIZED)	21,610.17	0.00	21,610.17	0.00	0.00%
	50 Total:	**249,173.39**	**48,074.00**	**131,498.67**	**117,674.72**	**47.23%**
	5600 Total:	**333,719.24**	**54,386.85**	**178,893.06**	**154,826.18**	**46.39%**
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
296-5602-1056	SERGEANT	0.00	83.82	628.65	-628.65	0.00%
296-5602-2010	FICA/MDCR	0.00	6.42	48.13	-48.13	0.00%
296-5602-2030	RETIREMENT	0.00	8.90	67.24	-67.24	0.00%
296-5602-2040	WORKERS COMP INSUR	0.00	1.50	11.37	-11.37	0.00%
296-5602-2050	UNEMPL INSURANCE	0.00	0.04	0.37	-0.37	0.00%
296-5602-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.18	1.37	-1.37	0.00%
	10 Total:	**0.00**	**100.86**	**757.13**	**-757.13**	**0.00%**
	5602 Total:	**0.00**	**100.86**	**757.13**	**-757.13**	**0.00%**
	296 Total:	**0.22**	**54,157.39**	**-174,835.74**	**174,835.96**	**70,890.91%**
297 - SB 22 COUNTY ATTORNEY						
297-3330-4070	SB22	175,000.00	0.00	175,000.00	0.00	0.00%
297-3600-1000	INTEREST	0.00	735.00	6,167.17	-6,167.17	0.00%
4750 - COUNTY ATTORNEY						
10 - PERSONNEL						
297-4750-1200	ASSISTANT COUNTY ATTORNEY	145,605.00	11,200.40	84,003.00	61,602.00	42.31%
	10 Total:	**145,605.00**	**11,200.40**	**84,003.00**	**61,602.00**	**42.31%**
20 - FRINGE BENEFITS						
297-4750-2010	FICA	11,145.00	843.37	6,327.04	4,817.96	43.23%
297-4750-2030	RETIREMENT	17,480.00	1,188.36	8,983.26	8,496.74	48.61%
297-4750-2040	WORKERS COMP	240.00	8.65	60.95	179.05	74.60%
297-4750-2050	UNEMPLOYMENT	90.00	5.60	45.36	44.64	49.60%
297-4750-2070	SUPPLEMENTAL DEATH	440.00	24.64	184.80	255.20	58.00%
	20 Total:	**29,395.00**	**2,070.62**	**15,601.41**	**13,793.59**	**46.92%**
	4750 Total:	**175,000.00**	**13,271.02**	**99,604.41**	**75,395.59**	**43.08%**
	297 Total:	**0.00**	**12,536.02**	**-81,562.76**	**81,562.76**	**0.00%**
298 - SB22 DISTRICT ATTORNEY						
298-3330-4070	SB22	275,000.00	0.00	275,000.00	0.00	0.00%
298-3600-1000	INTEREST EARNED	0.00	1,320.70	10,215.43	-10,215.43	0.00%
4850 - DISTRICT ATTORNEY						
10 - PERSONNEL						
298-4850-1040	CLERK/SUPPORT STAFF	9,500.00	730.76	5,480.70	4,019.30	42.31%
298-4850-1056	INVESTIGATOR	28,000.00	2,153.86	16,153.95	11,846.05	42.31%
298-4850-1200	ATTORNEY	192,180.00	11,098.30	88,367.25	103,812.75	54.02%
298-4850-2010	FICA/MDCR	17,000.00	1,025.41	8,104.86	8,895.14	52.32%
298-4850-2030	RETIREMENT	26,700.00	1,483.64	11,770.20	14,929.80	55.92%
298-4850-2040	WORKERS COMP INSURANCE	800.00	48.39	361.74	438.26	54.78%
298-4850-2050	UNEMPL INSURANCE	150.00	6.94	59.41	90.59	60.39%
298-4850-2070	SUPPLEMENTAL DEATH BENEFIT	670.00	30.75	241.91	428.09	63.89%
	10 Total:	**275,000.00**	**16,578.05**	**130,540.02**	**144,459.98**	**52.53%**
	4850 Total:	**275,000.00**	**16,578.05**	**130,540.02**	**144,459.98**	**52.53%**
	298 Total:	**0.00**	**15,257.35**	**-154,675.41**	**154,675.41**	**0.00%**
299 - TIDC - ADD'LL MH SOCIAL WORKER						
299-3330-4350	TIDC IMPROVEMENT GRANT	0.00	0.00	34,139.62	-34,139.62	0.00%
4800 - PUBLIC DEFENDERS OFFICE						
10 - PERSONNEL						
299-4800-1040	CLERK SUPPORT STAFF	0.00	5,101.82	35,603.78	-35,603.78	0.00%
	10 Total:	**0.00**	**5,101.82**	**35,603.78**	**-35,603.78**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
20 - FRINGE BENEFITS						
299-4800-2010	FICA	0.00	340.40	2,398.48	-2,398.48	0.00%
299-4800-2020	GROUP INSURANCE	0.00	1,070.20	6,976.36	-6,976.36	0.00%
299-4800-2030	RETIREMENT	0.00	541.30	3,807.12	-3,807.12	0.00%
299-4800-2040	WORKERS COMP	0.00	9.09	61.57	-61.57	0.00%
299-4800-2050	UNEMPLOYMENT	0.00	2.56	19.24	-19.24	0.00%
299-4800-2070	SUP DEATH BENEFIT	0.00	11.22	78.30	-78.30	0.00%
	20 Total:	**0.00**	**1,974.77**	**13,341.07**	**-13,341.07**	**0.00%**
	4800 Total:	**0.00**	**7,076.59**	**48,944.85**	**-48,944.85**	**0.00%**
	299 Total:	**0.00**	**7,076.59**	**14,805.23**	**-14,805.23**	**0.00%**
300 - R & B, GENERAL						
300-3100-1100	CURRENT PROPERTY TAXES	5,608,757.00	100,120.89	5,507,738.18	101,018.82	1.80%
300-3100-1200	DELINQUENT PROPERTY TAXES	25,000.00	7,003.69	17,316.52	7,683.48	30.73%
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,000.00	0.00	0.00	1,000.00	100.00%
300-3190-1200	P&I ON DELINQUENT TAXES	18,000.00	7,520.72	25,187.03	-7,187.03	-39.93%
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	0.00	352,300.00	700.00	0.20%
300-3210-3000	OPTIONAL COUNTY FEE	500,000.00	104,028.00	366,148.00	133,852.00	26.77%
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	40,000.00	23,896.51	52,589.38	-12,589.38	-31.47%
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	30,000.00	0.00	35,152.92	-5,152.92	-17.18%
300-3600-1000	INTEREST EARNED	1,000.00	33,009.66	175,523.23	-174,523.23	-17,452.32%
300-3700-0000	OTHER REVENUE	0.00	0.00	446.40	-446.40	0.00%
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
300-6100-4510	RSV VEHICLE REPAIR & MAINT	200,000.00	0.00	13,665.11	186,334.89	93.17%
	40 Total:	**200,000.00**	**0.00**	**13,665.11**	**186,334.89**	**93.17%**
50 - CAPITAL OUTLAY						
300-6100-5700	ROAD EQUIPMENT	500,000.00	0.00	0.00	500,000.00	100.00%
	50 Total:	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	6100 Total:	**700,000.00**	**0.00**	**13,665.11**	**686,334.89**	**98.05%**
7000 - TRANSFERS OUT						
90 - TRANSFERS						
300-7000-0310	TRANSFERS TO R&B PCT1	2,027,148.95	0.00	933,554.46	1,093,594.49	53.95%
300-7000-0320	TRANSFERS TO R&B PCT2	1,736,667.16	0.00	549,755.83	1,186,911.33	68.34%
300-7000-0330	TRANSFERS TO R&B PCT3	1,586,450.20	0.00	601,605.45	984,844.75	62.08%
300-7000-0340	TRANSFERS TO R&B PCT4	1,776,053.17	0.00	312,080.56	1,463,972.61	82.43%
	90 Total:	**7,126,319.48**	**0.00**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	7000 Total:	**7,126,319.48**	**0.00**	**2,396,996.30**	**4,729,323.18**	**66.36%**
	300 Total:	**1,249,562.48**	**-275,579.47**	**-4,121,740.25**	**5,371,302.73**	**429.85%**
310 - R & B, PCT #1						
310-3640-0000	SALE OF FIXED ASSETS	0.00	1,797.19	26,628.76	-26,628.76	0.00%
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	2,027,148.95	0.00	422,416.62	1,604,732.33	79.16%
6110 - ROAD & BRIDGE, PCT 1						
10 - PERSONNEL						
310-6110-1100	LONGEVITY	16,940.00	0.00	16,940.00	0.00	0.00%
310-6110-1400	LABOR	465,153.90	35,785.60	257,656.32	207,497.58	44.61%
310-6110-1800	TEMPORARY	42,227.00	0.00	22,414.80	19,812.20	46.92%
310-6110-1990	OVERTIME	2,000.00	0.00	1,084.80	915.20	45.76%
310-6110-2010	FICA/MDCR	40,300.00	2,647.78	22,209.50	18,090.50	44.89%
310-6110-2020	GROUP INSURANCE	90,720.00	7,491.40	52,439.80	38,280.20	42.20%
310-6110-2030	RETIREMENT	63,160.00	3,815.96	29,605.68	33,554.32	53.13%
310-6110-2040	WORKERS COMP INSURANCE	8,500.00	687.70	6,001.73	2,498.27	29.39%
310-6110-2050	UNEMPL INSURANCE	330.00	17.96	154.13	175.87	53.29%
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,580.00	79.12	608.84	971.16	61.47%
	10 Total:	**730,910.90**	**50,525.52**	**409,115.60**	**321,795.30**	**44.03%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
30 - SUPPLIES						
310-6110-3300	OPERATING SUPPLIES	1,172,101.65	32,399.57	65,426.29	1,106,675.36	94.42%
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	50,000.00	1,694.89	19,490.37	30,509.63	61.02%
	30 Total:	**1,222,101.65**	**34,094.46**	**84,916.66**	**1,137,184.99**	**93.05%**
40 - OTHER CHARGES & SERVICES						
310-6110-4010	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,500.00	165.07	1,700.73	799.27	31.97%
310-6110-4250	TRAVEL/MILEAGE	2,100.00	0.00	916.24	1,183.76	56.37%
310-6110-4370	UTILITIES	7,800.00	155.40	8,711.03	-911.03	-11.68%
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	34,000.00	8,022.56	23,832.25	10,167.75	29.91%
310-6110-4800	CARNEY ABATEMENT - DEER SPRIN...	12,236.40	0.00	9,790.20	2,446.20	19.99%
310-6110-4820	UNIFORMS	2,500.00	480.00	610.00	1,890.00	75.60%
310-6110-4990	MISCELLANEOUS	500.00	0.00	298.50	201.50	40.30%
	40 Total:	**63,136.40**	**8,823.03**	**45,858.95**	**17,277.45**	**27.37%**
50 - CAPITAL OUTLAY						
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00	0.00	799.99	200.01	20.00%
	50 Total:	**1,000.00**	**0.00**	**799.99**	**200.01**	**20.00%**
60 - DEBT SERVICE						
310-6110-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6110 Total:	**2,027,148.95**	**93,443.01**	**540,691.20**	**1,486,457.75**	**73.33%**
	310 Total:	**0.00**	**91,645.82**	**91,645.82**	**-91,645.82**	**0.00%**
320 - R & B, PCT #2						
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,736,667.16	0.00	662,293.84	1,074,373.32	61.86%
6120 - ROAD & BRIDGE, PCT 2						
10 - PERSONNEL						
320-6120-1100	LONGEVITY	11,900.00	0.00	11,900.00	0.00	0.00%
320-6120-1400	LABOR	453,493.61	30,432.00	231,339.06	222,154.55	48.99%
320-6120-1800	TEMPORARY	16,918.00	3,168.00	21,100.80	-4,182.80	-24.72%
320-6120-1990	OVERTIME	1,800.00	228.75	2,317.82	-517.82	-28.77%
320-6120-2010	FICA/MDCR	38,331.00	2,458.13	19,531.53	18,799.47	49.05%
320-6120-2020	GROUP INSURANCE	91,000.00	6,421.20	48,159.00	42,841.00	47.08%
320-6120-2030	RETIREMENT	58,150.00	3,272.23	26,412.52	31,737.48	54.58%
320-6120-2040	WORKERS COMP INSURANCE	8,000.00	648.63	5,503.58	2,496.42	31.21%
320-6120-2050	UNEMPL INSURANCE	1,060.00	16.99	139.29	920.71	86.86%
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,400.00	67.85	543.00	857.00	61.21%
	10 Total:	**682,052.61**	**46,713.78**	**366,946.60**	**315,106.01**	**46.20%**
30 - SUPPLIES						
320-6120-3300	OPERATING SUPPLIES	726,382.67	9,163.82	180,753.44	545,629.23	75.12%
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	35,000.00	2,539.84	33,861.34	1,138.66	3.25%
	30 Total:	**761,382.67**	**11,703.66**	**214,614.78**	**546,767.89**	**71.81%**
40 - OTHER CHARGES & SERVICES						
320-6120-4010	PROFESSIONAL SERVICES	1,500.00	0.00	400.00	1,100.00	73.33%
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	1,438.14	561.86	28.09%
320-6120-4250	TRAVEL/MILEAGE	500.00	0.00	0.00	500.00	100.00%
320-6120-4270	CONFERENCE/DUE/TRAINING	2,000.00	0.00	1,385.28	614.72	30.74%
320-6120-4370	UTILITIES	2,750.00	0.00	3,500.33	-750.33	-27.28%
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	38,000.00	4,917.43	24,841.65	13,158.35	34.63%
320-6120-4520	REPAIR & MAINTENANCE	800.00	0.00	0.00	800.00	100.00%
320-6120-4820	UNIFORMS	6,001.08	0.00	5,234.50	766.58	12.77%
320-6120-4920	CONTRACT LABOR	49,500.00	0.00	0.00	49,500.00	100.00%
320-6120-4990	MISCELLANEOUS	500.00	0.00	333.45	166.55	33.31%
	40 Total:	**103,551.08**	**4,917.43**	**37,133.35**	**66,417.73**	**64.14%**
50 - CAPITAL OUTLAY						
320-6120-5710	ROAD EQUIP (CAPITALIZED)	159,077.82	0.00	100,950.00	58,127.82	36.54%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
320-6120-5750	MACH/EQUIP (INVENTORIED)	20,602.98	0.00	5,983.98	14,619.00	70.96%
	50 Total:	**179,680.80**	**0.00**	**106,933.98**	**72,746.82**	**40.49%**
60 - DEBT SERVICE						
320-6120-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6120 Total:	**1,736,667.16**	**63,334.87**	**725,628.71**	**1,011,038.45**	**58.22%**
	320 Total:	**0.00**	**63,334.87**	**63,334.87**	**-63,334.87**	**0.00%**
330 - R & B, PCT #3						
330-3640-0000	SALE OF FIXED ASSETS	0.00	0.00	37,140.51	-37,140.51	0.00%
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,586,450.20	0.00	759,985.92	826,464.28	52.10%
6130 - ROAD & BRIDGE, PCT 3						
10 - PERSONNEL						
330-6130-1100	LONGEVITY	9,720.00	0.00	9,720.00	0.00	0.00%
330-6130-1400	LABOR	459,269.62	35,059.20	255,261.76	204,007.86	44.42%
330-6130-1800	TEMPORARY	0.00	1,824.00	11,901.60	-11,901.60	0.00%
330-6130-1990	OVERTIME	1,000.00	47.61	1,612.71	-612.71	-61.27%
330-6130-2010	FICA/MDCR	36,000.00	2,786.33	21,040.83	14,959.17	41.55%
330-6130-2020	GROUP INSURANCE	91,000.00	7,491.40	50,059.28	40,940.72	44.99%
330-6130-2030	RETIREMENT	56,400.00	3,743.93	28,646.62	27,753.38	49.21%
330-6130-2040	WORKERS COMP INSURANCE	12,000.00	709.39	5,445.94	6,554.06	54.62%
330-6130-2050	UNEMPL INSURANCE	950.00	18.52	150.36	799.64	84.17%
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,350.00	77.63	589.31	760.69	56.35%
	10 Total:	**667,689.62**	**51,758.01**	**384,428.41**	**283,261.21**	**42.42%**
30 - SUPPLIES						
330-6130-3300	OPERATING SUPPLIES	787,227.67	65,229.78	428,874.52	358,353.15	45.52%
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	43,750.00	2,639.22	23,902.00	19,848.00	45.37%
330-6130-3990	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	100.00%
	30 Total:	**831,477.67**	**67,869.00**	**452,776.52**	**378,701.15**	**45.55%**
40 - OTHER CHARGES & SERVICES						
330-6130-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
330-6130-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	469.32	1,530.68	76.53%
330-6130-4250	TRAVEL/MILEAGE	2,000.00	0.00	1,759.70	240.30	12.02%
330-6130-4370	UTILITIES	4,000.00	928.85	3,764.20	235.80	5.90%
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	85,500.00	5,003.72	64,284.62	21,215.38	24.81%
330-6130-4820	UNIFORMS	4,400.00	0.00	3,223.05	1,176.95	26.75%
330-6130-4990	MISCELLANEOUS	1,000.00	0.00	175.00	825.00	82.50%
	40 Total:	**101,900.00**	**5,932.57**	**73,675.89**	**28,224.11**	**27.70%**
50 - CAPITAL OUTLAY						
330-6130-5750	MACH/EQUIP (INVENTORIED)	12,523.42	0.00	11,805.19	718.23	5.74%
	50 Total:	**12,523.42**	**0.00**	**11,805.19**	**718.23**	**5.74%**
60 - DEBT SERVICE						
330-6130-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6130 Total:	**1,623,590.71**	**125,559.58**	**922,686.01**	**700,904.70**	**43.17%**
	330 Total:	**37,140.51**	**125,559.58**	**125,559.58**	**-88,419.07**	**-238.07%**
340 - R & B, PCT #4						
340-3670-1000	DONATIONS	0.00	0.00	550.00	-550.00	0.00%
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,776,053.17	0.00	552,299.92	1,223,753.25	68.90%
6140 - ROAD & BRIDGE, PCT 4						
10 - PERSONNEL						
340-6140-1100	LONGEVITY	11,620.00	0.00	11,620.00	0.00	0.00%
340-6140-1400	LABOR	401,360.76	30,876.81	222,635.50	178,725.26	44.53%
340-6140-1800	TEMPORARY	40,377.00	3,648.00	25,113.60	15,263.40	37.80%
340-6140-1990	OVERTIME	1,000.00	366.00	2,121.72	-1,121.72	-112.17%
340-6140-2010	FICA/MDCR	34,760.00	2,547.13	19,193.37	15,566.63	44.78%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
340-6140-2020	GROUP INSURANCE	77,760.00	6,421.20	47,014.34	30,745.66	39.54%
340-6140-2030	RETIREMENT	54,530.00	3,333.98	25,389.98	29,140.02	53.44%
340-6140-2040	WORKERS COMP INSURANCE	9,000.00	400.36	3,197.51	5,802.49	64.47%
340-6140-2050	UNEMPL INSURANCE	910.00	17.51	132.81	777.19	85.41%
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,300.00	69.13	522.22	777.78	59.83%
	10 Total:	**632,617.76**	**47,680.12**	**356,941.05**	**275,676.71**	**43.58%**
30 - SUPPLIES						
340-6140-3300	OPERATING SUPPLIES	929,705.84	38,626.37	228,776.06	700,929.78	75.39%
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	40,625.00	1,538.36	16,066.68	24,558.32	60.45%
340-6140-3700	DONATIONS	0.00	0.00	374.07	-374.07	0.00%
	30 Total:	**970,330.84**	**40,164.73**	**245,216.81**	**725,114.03**	**74.73%**
40 - OTHER CHARGES & SERVICES						
340-6140-4010	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	100.00%
340-6140-4200	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	241.38	1,758.62	87.93%
340-6140-4250	TRAVEL/MILEAGE	2,400.00	0.00	1,625.91	774.09	32.25%
340-6140-4370	UTILITIES	5,000.00	357.77	1,888.65	3,111.35	62.23%
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	55,000.00	4,741.71	32,582.70	22,417.30	40.76%
340-6140-4610	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	100.00%
340-6140-4820	UNIFORMS	3,000.00	297.29	297.29	2,702.71	90.09%
340-6140-4920	CONTRACT LABOR	55,000.00	0.00	5,626.00	49,374.00	89.77%
340-6140-4990	MISC (TRASH/COMP TEST)	2,600.00	307.35	1,979.10	620.90	23.88%
	40 Total:	**133,000.00**	**5,704.12**	**44,241.03**	**88,758.97**	**66.74%**
50 - CAPITAL OUTLAY						
340-6140-5300	BUILDINGS	10,000.00	0.00	0.00	10,000.00	100.00%
340-6140-5700	ROAD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%
340-6140-5750	MACH/EQUIP (INVENTORIED)	6,654.57	1,600.02	1,600.02	5,054.55	75.96%
340-6140-5760	MACH/EQUIP (CAPITALIZED)	11,450.00	0.00	0.00	11,450.00	100.00%
	50 Total:	**30,104.57**	**1,600.02**	**1,600.02**	**28,504.55**	**94.69%**
60 - DEBT SERVICE						
340-6140-6700	INTEREST	10,000.00	0.00	0.00	10,000.00	100.00%
	60 Total:	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	6140 Total:	**1,776,053.17**	**95,148.99**	**647,998.91**	**1,128,054.26**	**63.51%**
	340 Total:	**0.00**	**95,148.99**	**95,148.99**	**-95,148.99**	**0.00%**
504 - COURTHOUSE SECURITY						
504-3400-1310	COURTHOUSE SECURITY	22,000.00	1,146.73	20,065.89	1,934.11	8.79%
504-3900-5610	TRANSFERS IN FRM GENERAL	879,933.68	0.00	394,006.07	485,927.61	55.22%
5602 - LAW ENFORCEMENT						
10 - PERSONNEL						
504-5602-1056	SERGEANT	81,379.58	6,259.96	45,149.98	36,229.60	44.52%
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	537,816.10	42,297.95	289,982.06	247,834.04	46.08%
504-5602-1100	LONGEVITY	8,040.00	0.00	8,220.00	-180.00	-2.24%
504-5602-1105	CERTIFICATE PAY	6,000.00	738.40	5,076.50	923.50	15.39%
504-5602-1990	OVERTIME	10,000.00	97.57	2,553.07	7,446.93	74.47%
504-5602-2010	FICA/MDCR	49,208.00	3,535.79	25,346.66	23,861.34	48.49%
504-5602-2020	GROUP INSURANCE	117,000.00	8,537.82	55,003.95	61,996.05	52.99%
504-5602-2030	RETIREMENT	77,190.00	5,240.65	37,483.89	39,706.11	51.44%
504-5602-2040	WORKERS COMP INSUR	10,900.00	883.57	6,414.82	4,485.18	41.15%
504-5602-2050	UNEMPL INSURANCE	1,000.00	24.73	188.08	811.92	81.19%
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	2,000.00	108.71	771.99	1,228.01	61.40%
	10 Total:	**900,533.68**	**67,725.15**	**476,191.00**	**424,342.68**	**47.12%**
40 - OTHER CHARGES & SERVICES						
504-5602-4900	JURY EXPENSE	1,400.00	120.49	632.34	767.66	54.83%
	40 Total:	**1,400.00**	**120.49**	**632.34**	**767.66**	**54.83%**
	5602 Total:	**901,933.68**	**67,845.64**	**476,823.34**	**425,110.34**	**47.13%**
	504 Total:	**0.00**	**66,698.91**	**62,751.38**	**-62,751.38**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
505 - JAIL COMMISSARY						
505-3400-1302	COMMISSARY COMMISSIONS	169,601.00	21,159.81	318,741.19	-149,140.19	-87.94%
505-3600-1050	INTEREST EARNED	0.00	2,824.46	17,658.73	-17,658.73	0.00%
5132 - JAIL COMMISSARY						
10 - PERSONNEL						
505-5132-1040	CLERK/ SUPPORT STAFF	49,545.60	4,233.60	30,481.96	19,063.64	38.48%
505-5132-1100	LONGEVITY	2,240.00	0.00	2,240.00	0.00	0.00%
505-5132-1990	OVERTIME	0.00	9.92	9.92	-9.92	0.00%
	10 Total:	**51,785.60**	**4,243.52**	**32,731.88**	**19,053.72**	**36.79%**
20 - FRINGE BENEFITS						
505-5132-2010	FICA/MDCR	3,950.00	300.19	2,340.29	1,609.71	40.75%
505-5132-2020	GROUP INSURANCE	12,000.00	1,070.20	7,170.34	4,829.66	40.25%
505-5132-2030	RETIREMENT	6,200.00	450.23	3,501.55	2,698.45	43.52%
505-5132-2040	WORKERS COMP INSUR	900.00	75.90	616.82	283.18	31.46%
505-5132-2050	UNEMPL INSURANCE	85.00	2.12	17.74	67.26	79.13%
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	160.00	9.34	72.05	87.95	54.97%
	20 Total:	**23,295.00**	**1,907.98**	**13,718.79**	**9,576.21**	**41.11%**
30 - SUPPLIES						
505-5132-3110	INMATE POSTAGE	5,000.00	361.77	2,601.15	2,398.85	47.98%
505-5132-3300	SUPPLIES	5,000.00	0.00	18,301.15	-13,301.15	-266.02%
505-5132-3360	COMMISSARY SALES EXP	0.00	13,419.49	173,340.61	-173,340.61	0.00%
	30 Total:	**10,000.00**	**13,781.26**	**194,242.91**	**-184,242.91**	**-1,842.43%**
40 - OTHER CHARGES & SERVICES						
505-5132-4510	VEHICLE EXPENSE	0.00	51.79	464.14	-464.14	0.00%
505-5132-4540	SUPPORT/LICENSING FEES	13,000.00	0.00	9,193.75	3,806.25	29.28%
505-5132-4560	INMATE TV	6,000.00	0.00	3,068.48	2,931.52	48.86%
	40 Total:	**19,000.00**	**51.79**	**12,726.37**	**6,273.63**	**33.02%**
50 - CAPITAL OUTLAY						
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	95,660.50	95,660.50	-95,660.50	0.00%
505-5132-5760	MACH/EQUIP (CAPITALIZED)	80,000.00	0.00	0.00	80,000.00	100.00%
	50 Total:	**80,000.00**	**95,660.50**	**95,660.50**	**-15,660.50**	**-19.58%**
	5132 Total:	**184,080.60**	**115,645.05**	**349,080.45**	**-164,999.85**	**-89.63%**
	505 Total:	**14,479.60**	**91,660.78**	**12,680.53**	**1,799.07**	**12.42%**
510 - BLOOD DRAW PROGRAM						
510-3400-1112	BLOOD DRAW FEES	12,000.00	1,834.84	9,821.63	2,178.37	18.15%
4740 - BLOOD DRAW PROGRAM						
30 - SUPPLIES						
510-4740-3300	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.00%
	30 Total:	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
40 - OTHER CHARGES & SERVICES						
510-4740-4930	CONTRACT SERVICES	10,000.00	675.00	3,675.00	6,325.00	63.25%
	40 Total:	**10,000.00**	**675.00**	**3,675.00**	**6,325.00**	**63.25%**
	4740 Total:	**12,000.00**	**675.00**	**3,675.00**	**8,325.00**	**69.38%**
	510 Total:	**0.00**	**-1,159.84**	**-6,146.63**	**6,146.63**	**0.00%**
514 - LEOSE TRAINING						
514-3340-7000	LEOSE-DIST ATTY	0.00	0.00	1,776.73	-1,776.73	0.00%
514-3340-7001	LEOSE-CONSTABLE PCT #1	685.00	0.00	660.29	24.71	3.61%
514-3340-7002	LEOSE-CONSTABLE PCT #2	685.00	801.71	1,461.68	-776.68	-113.38%
514-3340-7003	LEOSE- CONSTABLE PCT #3	685.00	0.00	1,567.86	-882.86	-128.88%
514-3340-7004	LEOSE-CONSTABLE PCT #4	685.00	0.00	1,462.21	-777.21	-113.46%
514-3340-7050	LEOSE-SHERIFF	8,500.00	0.00	17,502.73	-9,002.73	-105.91%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
4850 - DISTRICT ATTORNEY						
40 - OTHER CHARGES & SERVICES						
514-4850-4270	LEOSE-DIST ATTY	0.00	0.00	1,135.35	-1,135.35	0.00%
	40 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
	4850 Total:	**0.00**	**0.00**	**1,135.35**	**-1,135.35**	**0.00%**
5510 - CONSTABLE PCT #1						
40 - OTHER CHARGES & SERVICES						
514-5510-4270	LEOSE-CONSTABLE PCT #1	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5510 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5520 - CONSTABLE PCT #2						
40 - OTHER CHARGES & SERVICES						
514-5520-4270	LEOSE-CONSTABLE PCT #2	1,000.00	0.00	0.00	1,000.00	100.00%
	40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	5520 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
5530 - CONSTABLE PCT #3						
40 - OTHER CHARGES & SERVICES						
514-5530-4270	LEOSE-CONSTABLE PCT #3	1,000.00	395.80	395.80	604.20	60.42%
	40 Total:	**1,000.00**	**395.80**	**395.80**	**604.20**	**60.42%**
	5530 Total:	**1,000.00**	**395.80**	**395.80**	**604.20**	**60.42%**
5540 - CONSTABLE PCT #4						
40 - OTHER CHARGES & SERVICES						
514-5540-4270	LEOSE-CONSTABLE PCT #4	1,000.00	0.00	149.89	850.11	85.01%
	40 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
	5540 Total:	**1,000.00**	**0.00**	**149.89**	**850.11**	**85.01%**
5600 - COUNTY SHERIFF						
40 - OTHER CHARGES & SERVICES						
514-5600-4270	LEOSE-SHERIFF	8,500.00	0.00	4,390.00	4,110.00	48.35%
	40 Total:	**8,500.00**	**0.00**	**4,390.00**	**4,110.00**	**48.35%**
	5600 Total:	**8,500.00**	**0.00**	**4,390.00**	**4,110.00**	**48.35%**
	514 Total:	**1,260.00**	**-405.91**	**-18,360.46**	**19,620.46**	**1,557.18%**
600 - DEBT SERVICE						
600-3100-1100	CURRENT PROPERTY TAXES	6,932,409.00	124,167.92	6,808,073.34	124,335.66	1.79%
600-3100-1200	DELINQUENT PROPERTY TAXES	40,000.00	9,125.30	19,115.22	20,884.78	52.21%
600-3190-1200	P&I ON DELINQUENT TAXES	15,000.00	9,252.74	33,299.88	-18,299.88	-122.00%
600-3600-1000	INTEREST EARNED	2,000.00	13,030.95	103,490.38	-101,490.38	-5,074.52%
6800 - BANCORP SOUTH EQUIPTMENT						
60 - DEBT SERVICE						
600-6800-6100	PRINCIPAL PAYMENTS	564,460.00	0.00	0.00	564,460.00	100.00%
600-6800-6500	INTEREST PAYMENTS	14,477.69	0.00	0.00	14,477.69	100.00%
	60 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
	6800 Total:	**578,937.69**	**0.00**	**0.00**	**578,937.69**	**100.00%**
6810 - 6810						
60 - DEBT SERVICE						
600-6810-6100	PRINCIPAL	1,535,000.00	0.00	1,535,000.00	0.00	0.00%
600-6810-6500	INTEREST	156,253.36	0.00	89,898.61	66,354.75	42.47%
	60 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
	6810 Total:	**1,691,253.36**	**0.00**	**1,624,898.61**	**66,354.75**	**3.92%**
6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)						
60 - DEBT SERVICE						
600-6890-6100	PRINCIPAL	850,000.00	0.00	850,000.00	0.00	0.00%
600-6890-6500	INTEREST	154,052.50	0.00	78,407.50	75,645.00	49.10%

			Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
		60 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
		6890 Total:	**1,004,052.50**	**0.00**	**928,407.50**	**75,645.00**	**7.53%**
6920 - TAX NOTES-SERIES 2019							
60 - DEBT SERVICE							
600-6920-6100	PRINCIPAL		390,000.00	0.00	390,000.00	0.00	0.00%
600-6920-6500	INTEREST		14,880.00	0.00	9,858.00	5,022.00	33.75%
		60 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
		6920 Total:	**404,880.00**	**0.00**	**399,858.00**	**5,022.00**	**1.24%**
6930 - TAX NOTE-SERIES 2018 (ROADS)							
40 - OTHER CHARGES & SERVICES							
600-6930-4990	MISC		0.00	0.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6930-6100	PRINCIPAL		1,395,000.00	0.00	1,395,000.00	0.00	0.00%
600-6930-6500	INTEREST		20,925.00	0.00	20,925.00	0.00	0.00%
		60 Total:	**1,415,925.00**	**0.00**	**1,415,925.00**	**0.00**	**0.00%**
		6930 Total:	**1,415,925.00**	**0.00**	**1,416,125.00**	**-200.00**	**-0.01%**
6932 - SERIES 2020 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6932-4990	MISC CHARGES		1,000.00	0.00	0.00	1,000.00	100.00%
		40 Total:	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
60 - DEBT SERVICE							
600-6932-6100	PRINCIPAL		440,000.00	0.00	440,000.00	0.00	0.00%
600-6932-6500	INTEREST		43,450.00	0.00	22,825.00	20,625.00	47.47%
		60 Total:	**483,450.00**	**0.00**	**462,825.00**	**20,625.00**	**4.27%**
		6932 Total:	**484,450.00**	**0.00**	**462,825.00**	**21,625.00**	**4.46%**
6934 - TAX NOTE SERIES 2022							
60 - DEBT SERVICE							
600-6934-6100	PRINCIPAL		950,000.00	0.00	950,000.00	0.00	0.00%
600-6934-6500	INTEREST		59,347.75	0.00	35,340.00	24,007.75	40.45%
		60 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
		6934 Total:	**1,009,347.75**	**0.00**	**985,340.00**	**24,007.75**	**2.38%**
6935 - Series 2023 TAX NOTES							
40 - OTHER CHARGES & SERVICES							
600-6935-4990	MISC		0.00	0.00	200.00	-200.00	0.00%
		40 Total:	**0.00**	**0.00**	**200.00**	**-200.00**	**0.00%**
60 - DEBT SERVICE							
600-6935-6100	PRINCIPAL		1,000,000.00	0.00	1,000,000.00	0.00	0.00%
600-6935-6500	INTEREST		105,062.50	0.00	62,843.75	42,218.75	40.18%
		60 Total:	**1,105,062.50**	**0.00**	**1,062,843.75**	**42,218.75**	**3.82%**
		6935 Total:	**1,105,062.50**	**0.00**	**1,063,043.75**	**42,018.75**	**3.80%**
		600 Total:	**704,499.80**	**-155,576.91**	**-83,480.96**	**787,980.76**	**111.85%**
710 - CAPITAL PROJECTS - FACILITY IMPROVEMENT FUND							
710-3600-1030	INTEREST EARNED		0.00	28,017.33	200,152.00	-200,152.00	0.00%
		710 Total:	**0.00**	**28,017.33**	**200,152.00**	**-200,152.00**	**0.00%**
719 - CAPITAL PROJECTS-SERIES 2019							
719-3600-1030	INTEREST EARNED		0.00	4,474.79	28,230.30	-28,230.30	0.00%
		719 Total:	**0.00**	**4,474.79**	**28,230.30**	**-28,230.30**	**0.00%**
720 - TAX NOTES 2020							
720-3330-4402	WIRTZ DAM		0.00	16,120.40	245,615.90	-245,615.90	0.00%
720-3600-1030	INTEREST EARNED		0.00	9,030.97	60,093.69	-60,093.69	0.00%

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6100 - ROAD & BRIDGE, GENERAL						
40 - OTHER CHARGES & SERVICES						
720-6100-4010	PROFESSIONAL SVCS	0.00	16,120.40	49,861.20	-49,861.20	0.00%
	40 Total:	**0.00**	**16,120.40**	**49,861.20**	**-49,861.20**	**0.00%**
	6100 Total:	**0.00**	**16,120.40**	**49,861.20**	**-49,861.20**	**0.00%**
	720 Total:	**0.00**	**-9,030.97**	**-255,848.39**	**255,848.39**	**0.00%**
722 - TAX NOTES - 2022						
722-3600-1030	INTEREST EARNED	0.00	6,373.16	61,787.92	-61,787.92	0.00%
6110 - ROAD & BRIDGE, PCT 1						
50 - CAPITAL OUTLAY						
722-6110-5760	MACH/EQUIPMENT (CAPITALIZED)	0.00	0.00	3,339.82	-3,339.82	0.00%
	50 Total:	**0.00**	**0.00**	**3,339.82**	**-3,339.82**	**0.00%**
	6110 Total:	**0.00**	**0.00**	**3,339.82**	**-3,339.82**	**0.00%**
6120 - ROAD & BRIDGE, PCT 2						
50 - CAPITAL OUTLAY						
722-6120-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	3,800.00	-3,800.00	0.00%
	50 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
	6120 Total:	**0.00**	**0.00**	**3,800.00**	**-3,800.00**	**0.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
722-6955-5511	ROADS-RB1	0.00	0.00	443,498.85	-443,498.85	0.00%
722-6955-5514	ROADS-RB4	0.00	0.00	119,499.68	-119,499.68	0.00%
	50 Total:	**0.00**	**0.00**	**562,998.53**	**-562,998.53**	**0.00%**
	6955 Total:	**0.00**	**0.00**	**562,998.53**	**-562,998.53**	**0.00%**
	722 Total:	**0.00**	**-6,373.16**	**508,350.43**	**-508,350.43**	**0.00%**
723 - TAX NOTES - 2023						
723-3600-1030	INTEREST EARNED	0.00	10,277.13	75,264.63	-75,264.63	0.00%
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
723-6955-5514	ROADS-RB4	0.00	14,628.00	29,256.00	-29,256.00	0.00%
	50 Total:	**0.00**	**14,628.00**	**29,256.00**	**-29,256.00**	**0.00%**
	6955 Total:	**0.00**	**14,628.00**	**29,256.00**	**-29,256.00**	**0.00%**
	723 Total:	**0.00**	**4,350.87**	**-46,008.63**	**46,008.63**	**0.00%**
724 - TAX NOTES - 2024						
724-3600-1030	INTEREST EARNED	0.00	17,984.73	133,186.33	-133,186.33	0.00%
4090 - NONDEPARTMENTAL						
50 - CAPITAL OUTLAY						
724-4090-5300	BUILDINGS	1,165,000.00	20,000.00	20,000.00	1,145,000.00	98.28%
	50 Total:	**1,165,000.00**	**20,000.00**	**20,000.00**	**1,145,000.00**	**98.28%**
	4090 Total:	**1,165,000.00**	**20,000.00**	**20,000.00**	**1,145,000.00**	**98.28%**
4900 - ELECTION						
50 - CAPITAL OUTLAY						
724-4900-5760	MACH/EQUIP (CAPITALIZED)	900,000.00	851,941.46	851,941.46	48,058.54	5.34%
	50 Total:	**900,000.00**	**851,941.46**	**851,941.46**	**48,058.54**	**5.34%**
	4900 Total:	**900,000.00**	**851,941.46**	**851,941.46**	**48,058.54**	**5.34%**
6130 - ROAD & BRIDGE, PCT 3						
50 - CAPITAL OUTLAY						
724-6130-5710	ROAD EQUIP (CAPITALIZED)	23,145.08	0.00	23,145.08	0.00	0.00%
	50 Total:	**23,145.08**	**0.00**	**23,145.08**	**0.00**	**0.00%**
	6130 Total:	**23,145.08**	**0.00**	**23,145.08**	**0.00**	**0.00%**

		Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4						
50 - CAPITAL OUTLAY						
724-6140-5200	CIP - LAND -ROW AQUISITIIONS	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	50 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
	6140 Total:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00%**
6955 - TAX NOTES, SERIES 2018/2020/2023						
50 - CAPITAL OUTLAY						
724-6955-5511	ROADS-RB1	564,600.00	0.00	0.00	564,600.00	100.00%
724-6955-5512	ROADS-RB2	385,810.00	0.00	0.00	385,810.00	100.00%
724-6955-5513	ROADS-RB3	400,304.92	52,518.95	99,083.65	301,221.27	75.25%
724-6955-5514	ROADS-RB4	508,140.00	0.00	0.00	508,140.00	100.00%
	50 Total:	**1,858,854.92**	**52,518.95**	**99,083.65**	**1,759,771.27**	**94.67%**
	6955 Total:	**1,858,854.92**	**52,518.95**	**99,083.65**	**1,759,771.27**	**94.67%**
	724 Total:	**4,947,000.00**	**906,475.68**	**860,983.86**	**4,086,016.14**	**82.60%**
850 - HRA						
850-3900-0100	TRANSFERS IN FRM GENERAL	100,000.00	0.00	1,000.00	99,000.00	99.00%
6950 - SELF FUNDING INSURANCE						
40 - OTHER CHARGES & SERVICES						
850-6950-4165	HEALTH CLAIMS	50,000.00	2,843.38	15,090.83	34,909.17	69.82%
850-6950-4180	GYM MEMBERSHIP REIMBURS	50,000.00	0.00	0.00	50,000.00	100.00%
	40 Total:	**100,000.00**	**2,843.38**	**15,090.83**	**84,909.17**	**84.91%**
	6950 Total:	**100,000.00**	**2,843.38**	**15,090.83**	**84,909.17**	**84.91%**
	850 Total:	**0.00**	**2,843.38**	**14,090.83**	**-14,090.83**	**0.00%**
	(Surplus) Deficit:	**8,975,506.99**	**1,624,790.12**	**-20,668,725.32**	**29,644,232.31**	**330.28%**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
100 - GENERAL	12,087.00	548,546.17	-18,063,516.77	18,075,603.77	49,545.82%
122 - DIST ATTORNEY FED FORFEITURES	0.00	1,950.00	1,950.00	-1,950.00	0.00%
140 - ECONOMIC DEVELOPMENT	326,093.63	-35,798.40	-56,920.32	383,013.95	117.46%
150 - LAW LIBRARY	30,000.00	-879.63	-14,180.18	44,180.18	147.27%
160 - WESTERN CTY TOWER SYSTEM	48,025.97	-13,320.78	-202,739.50	250,765.47	522.15%
170 - INDIGENT HEALTH CARE	0.70	5,696.86	101,531.96	-101,531.26	04,465.71%
180 - RESTRICTED	418,811.65	13,918.86	67,988.50	350,823.15	83.77%
190 - BCSO CHP 59 & EQUITABLE SHARING	47,119.00	27,009.45	-10,557.96	57,676.96	122.41%
200 - LIBRARY SYSTEM	4,999.65	89,782.84	39,888.59	-34,888.94	-697.83%
202 - FRIENDS OF THE LIBRARY	0.00	1,959.57	13,958.42	-13,958.42	0.00%
210 - HISTORICAL COMMISSION	0.00	-1,770.54	-10,384.14	10,384.14	0.00%
221 - COUNTY RECORDS MGMT	0.00	0.00	315.96	-315.96	0.00%
222 - COUNTY CLERK RECORDS	-119,958.07	5,330.34	9,657.57	-129,615.64	108.05%
223 - DISTRICT CLERK RECORDS	14,000.00	-1,937.36	-26,712.41	40,712.41	290.80%
230 - TECHNOLOGY FUNDS	39,440.00	2,491.13	-908.84	40,348.84	102.30%
270 - COUNTY JAIL	0.00	-205,966.84	161,826.03	-161,826.03	0.00%
290 - GRANTS	200,944.85	-21,711.15	131,148.71	69,796.14	34.73%
291 - GRANT-HOT ATTF	0.00	16,140.13	-22,868.57	22,868.57	0.00%
295 - AMERICAN RESCUE PLAN ACT (ARP)	1,000,000.00	141,121.62	538,019.56	461,980.44	46.20%
296 - SB 22 - Sheriff	0.22	54,157.39	-174,835.74	174,835.96	70,890.91%
297 - SB 22 COUNTY ATTORNEY	0.00	12,536.02	-81,562.76	81,562.76	0.00%
298 - SB22 DISTRICT ATTORNEY	0.00	15,257.35	-154,675.41	154,675.41	0.00%
299 - TIDC - ADD'LL MH SOCIAL WORKER	0.00	7,076.59	14,805.23	-14,805.23	0.00%
300 - R & B, GENERAL	1,249,562.48	-275,579.47	-4,121,740.25	5,371,302.73	429.85%
310 - R & B, PCT #1	0.00	91,645.82	91,645.82	-91,645.82	0.00%
320 - R & B, PCT #2	0.00	63,334.87	63,334.87	-63,334.87	0.00%
330 - R & B, PCT #3	37,140.51	125,559.58	125,559.58	-88,419.07	-238.07%
340 - R & B, PCT #4	0.00	95,148.99	95,148.99	-95,148.99	0.00%
504 - COURTHOUSE SECURITY	0.00	66,698.91	62,751.38	-62,751.38	0.00%
505 - JAIL COMMISSARY	14,479.60	91,660.78	12,680.53	1,799.07	12.42%
510 - BLOOD DRAW PROGRAM	0.00	-1,159.84	-6,146.63	6,146.63	0.00%
514 - LEOSE TRAINING	1,260.00	-405.91	-18,360.46	19,620.46	1,557.18%
600 - DEBT SERVICE	704,499.80	-155,576.91	-83,480.96	787,980.76	111.85%
710 - CAPITAL PROJECTS - FACILITY IMPROVEN	0.00	28,017.33	200,152.00	-200,152.00	0.00%
719 - CAPITAL PROJECTS-SERIES 2019	0.00	4,474.79	28,230.30	-28,230.30	0.00%
720 - TAX NOTES 2020	0.00	-9,030.97	-255,848.39	255,848.39	0.00%
722 - TAX NOTES - 2022	0.00	-6,373.16	508,350.43	-508,350.43	0.00%
723 - TAX NOTES - 2023	0.00	4,350.87	-46,008.63	46,008.63	0.00%
724 - TAX NOTES - 2024	4,947,000.00	906,475.68	860,983.86	4,086,016.14	82.60%
850 - HRA	0.00	2,843.38	14,090.83	-14,090.83	0.00%
(Surplus) Deficit:	**8,975,506.99**	**1,624,790.12**	**-20,668,725.32**	**29,644,232.31**	**330.28%**

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	5,450,000	0
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	2,125,000	405,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	2,725,000	3,275,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	13,375,000	2,540,000	10,835,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	4,100,000	1,900,000
Tax Notes, 2023 Road Projects Issued FY 2023	2027	0	5,000,000	2,820,000	2,180,000
Tax Notes, 2024 Roads, ROW, Equip & Repairs Issued FY 2024	2028		5,000,000	1,535,000	3,465,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					**22,060,000**
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					**661,248**
TOTAL OUTSTANDING DEBT AT February 28, 2025					**22,721,248**

Regular Session **20.**

Meeting Date: 05/27/2025

Subject

Discuss, consider, and take appropriate action regarding contracts, agreements or grants to be approved and/or ratified: (Wilson)

a. The Independent Contractor Agreement Driver for Veteran's Transportation between Robert Bruse Barnett to go from a paid driver to a volunteer driver.

b. The Independent Contractor Agreement Driver for Veteran's Transportation between Phillip Pall to go from a volunteer driver to a paid driver.

c. A ratified contract with KONE for elevator maintenance that was previously approved in Commissioners Court on April 22, 2025.

d. Approval of the proposed work order for additional engineering services and other contracted services for the Wirtz Dam Road and Bridge Project resulting from relocating the roadway alignment through the LCRA property and to avoid the historic archaeological site on the north shore of Lake Marble Falls. Work order to be funded from existing tax notes already dedicated to the project.

Attachments

Independent Contractor Agreement Vet. Transport - Robert Barnett

Independent Contractor Agreement Vet. Transport - Phillip Pall

Wirtz Dam Project

INDEPENDENT CONTRACTOR AGREEMENT
Driver for Veterans' Transportation

This Independent Contractor Agreement (the "Agreement") is made effective _______________ by and between BURNET COUNTY and Robert Bruce Barnett (the "Contractor").

1. Purpose. BURNET COUNTY is a legal governmental entity in the State of Texas. Contractor provides the services of Driver for Veterans' transportation. BURNET COUNTY would like to engage Contractor to provide such services and Contractor has agreed to do so on the terms and conditions stated in this Agreement.

2. Engagement of Contractor. Contractor hereby agrees to provide driver services for BURNET COUNTY at mutually agreed times for BURNET COUNTY'S Veterans' Services located at 220 South Pierce in Burnet, Texas.

3. Services. Contractor will be volunteer under this Agreement. The duties of the driver are as follows:

Driver-Veterans' Transportation:

- Safely operate the vehicle
- Learn the routes to all necessary destinations for the veterans
- Become knowledgeable about veterans and other resources in the area to assist the veterans in maintaining a healthy lifestyle.
- Drivers should be CPR certified, able to handle wheelchairs and scooters, and able to operate the lifts on the vehicles.

4. Term/Termination. The term of this contract begins ______________________________. Both parties may terminate this contract for any reason by providing a weeks' notice to the other party. Either party may terminate this Agreement at any time with or without cause.

5. Relationship with the Parties. It is understood by the parties that Contractor is an independent contractor with respect to BURNET COUNTY and is not an employee of BURNET COUNTY. BURNET COUNTY will provide assignments to Contractor but will not otherwise control the means and instrumentalities by which Contractor completes the assignments. Contractor may work for any other party and BURNET COUNTY may engage any other veterans' services drivers it deems necessary. Contractor has no authority to bind BURNET COUNTY to any contractual agreements.

6. Additional Obligations. Burnet County recognizes and assumes liability on behalf of any torts by Contractor due to any action or work he performs on behalf of Burnet County. This liability coverage shall exist or be limited by Burnet County liability insurance policies.

7. Venue. Venue for this contract is in Burnet County, Texas.

CONTRACTOR:	BURNET COUNTY:
[signature] 5-7-24 Date	______________________ Date
Printed Name: Bruce Barnett	Printed Name: Bryan Wilson
Independent Contractor	Burnet County Judge

INDEPENDENT CONTRACTOR AGREEMENT
Driver for Veterans' Transportation

This Independent Contractor Agreement (the "Agreement") is made effective ___________, by and between BURNET COUNTY and Phillip Fall (the "Contractor").

1. Purpose. BURNET COUNTY is a legal governmental entity in the State of Texas. Contractor provides the services of Driver for Veterans' transportation. BURNET COUNTY would like to engage Contractor to provide such services and Contractor has agreed to do so on the terms and conditions stated in this Agreement.

2. Engagement of Contractor. Contractor hereby agrees to provide driver services for BURNET COUNTY at mutually agreed times for BURNET COUNTY'S Veterans' Services located at 220 South Pierce in Burnet, Texas.

3. Payment for Services. Contractor shall be paid $12.00 for each hour driver services are provided under this Agreement. Payments will be made on a monthly basis and will be paid on the second Tuesday following the month of service. The duties of the driver are as follows:

Driver – Veterans' Transportation:

- Safely operate the vehicle
- Learn the routes to all necessary destinations for the veterans
- Become knowledgeable about veterans and other resources in the area to assist the veterans in maintaining a healthy lifestyle.
- Drivers should be CPR certified, able to handle wheelchairs and scooters, and able to operate the lifts on the vehicles.

4. Term/Termination. The term of this contract begins ___________________ and ends ___________________. This contract shall automatically renew at its hourly specified costs at the end of this contract term unless either party chooses to terminate a renewal upon providing written notice to the other party at the time the contract ends. Both parties may terminate this contract for any reason by providing two weeks' written notice to the other party. Either party may terminate this Agreement at any time with or without cause. BURNET COUNTY will pay Contractor for all work completed prior to termination.

5. Relationship with the Parties. It is understood by the parties that Contractor is an independent contractor with respect to BURNET COUNTY and is not an employee of BURNET COUNTY. BURNET COUNTY will provide assignments to Contractor but will not otherwise control the means and instrumentalities by which Contractor completes the assignments. BURNET COUNTY will not provide fringe benefits including health insurance benefits, paid vacation or any other employee benefit for Contractor. Contractor shall be solely responsible for payment of all taxes owed on any amounts paid hereunder; BURNET COUNTY will not withhold any employment taxes. Contractor may work for any other party and BURNET COUNTY may engage any other veterans' services drivers it deems necessary. Contractor has no authority to bind BURNET COUNTY to any contractual agreements.

6. Additional Obligations. Burnet County recognizes and assumes liability on behalf of any torts by Contractor due to any action or work he performs on behalf of Burnet County. This liability coverage shall exist or be limited by Burnet County liability insurance policies.

7. Venue. Venue for this contract is in Burnet County, Texas.

BURNET COUNTY

By: ____________________ DATE

Printed Name: Bryan Wilson

Its: County Judge

CONTRACTOR:

[signature] 5/13/2025

DATE

Printed Name: Phillip Pall

Independent Contractor

WORK ORDER

WORK ORDER NO. 20-208.4

COUNTY Project No.:____________________ COUNTY Project Name:____________________

In accordance with the terms and conditions of the Professional Services Agreement ("AGREEMENT") between Burnet County ("COUNTY") and K.C. Engineering, Inc. ("ENGINEER"), dated March 10, 2020, ENGINEER is hereby authorized to perform the following services:

Scope of Basic Services

See Attachment A Scope of Services.

This Work Order is issued to provide additional engineering and related services (surveying, environmental, structural, and illumination) resulting from changing the alignment of the roadway for approximately 1/3 of the project length and revising the bridge layout and bridge design to avoid an archaeological site on the north shore of Lake Marble Falls. Detailed work to be performed is in Attachment A and supplemented in Attachment B.

Subconsultants: 1) Cuplin and Associates Land Surveyors and Planners, Inc.; 2) AmaTerra Environmental, Inc.; 3) Texas Transportation Solutions, Inc.; and 4) Alliance Transportation Group, Inc.

Authorization

In signing this Work Order, the COUNTY grants ENGINEER specific authorization to proceed under the AGREEMENT.

Fee

ENGINEER shall be paid the lump sum fee of $887,957.00 payable incrementally based upon the estimated percentage of work completed at the date of the invoice in general accordance with Attachment B.

AGREED AND EXECUTED this _______ day of ________________________, 20____.

ATTEST:

K.C. ENGINEERING, INC. (ENGINEER)	BURNET COUNTY (COUNTY)
By: Greg Haley, P.E.	By: ________________
Title: President	Title: ________________

ATTACHMENT A
SCOPE OF SERVICES

ENGINEER shall provide the following services:

1. Surveying
2. Environmental
3. Structural
4. Traffic Signal
5. Illumination
6. Engineering: Plans, Specification and Estimate (PS&E)

1. Surveying

Provide an on-the-ground topographic survey of the site, including locating property lines that adjoin the proposed route.

Surveying Services included:

1. Establish benchmarks
2. Topographic survey
3. Prepare digital drawings of property lines
4. Coordination with the Engineer
5. Prepare Triangular Irregular Network (TIN)
6. Create Digital Terrain Model (DTM)
7. Stake on the ground reference points
8. Boundary title survey suitable for right of way acquisition
9. Preparation of exhibits for right-of-way acquisition
10. Preparation of metes and bounds (legal) descriptions
11. Preparation of exhibits for Drainage Easements
12. Preparation of metes and bounds (legal) descriptions for Drainage Easements
13. Preparation of exhibits for Utility Easements
14. Preparation of metes and bounds (legal) descriptions for Utility Easements
15. Other services as shown in Attachment B

Surveying Services excluded:

1. Locating back or side property lines
2. Right of way staking
3. Preparation of right of way map
4. Tree survey

5. Construction phase services

2. Environmental

Prepare documentation for compliance with the National Environmental Protection Act (NEPA) for submittal and approval by TxDOT and/or the Federal Highway Administration (FHWA).

Environmental Services included:

1. Biological Resources assessment
2. Water Resources assessment
3. Hazardous Materials Initial Site Assessment
4. Archeological Background research
5. Prepare avoidance plan for historical archeological site
6. Texas Historical Commission permitting (Preliminary, Revised, and Final)
7. Coordination with the Texas Historical Commission for avoiding historical archaeological site
8. Coordination with the Center for Archaeological Studies Curation
9. Coordination with TxDOT
10. Historical Resources assessment
11. Project management
12. Project administrative duties
13. Coordination with the Engineer
14. Other services as shown in Attachment B

Environmental Services excluded:

1. Formal presence/absence surveys for threatened and endangered species
2. Formal consultation with the USFWS under Section 7 of the Endangered Species Act
3. Section 404 of the Clean Water Act permitting or mitigation
4. Texas Rapid Assessment Method (TXRAM) functional assessments
5. Sampling or analysis for potentially hazardous substances in any environmental media
6. An Induced Growth and/or Cumulative Impacts Analysis
7. In-person meetings with regulatory agency personnel for which travel is required
8. Mitigation for adverse effects, development of agreement documents, Section 4(f) evaluations/documentation, or other services establishing Section 106 NRHP effects
9. Construction phase services

3. Structural

Provide structural engineering services for structural bridge design.

Structural Engineering Services included:

1. Bridge sizing
2. Bridge geometry
3. Bridge design
4. Bridge loading
5. Bridge foundation design
6. Bridge foundation layouts
7. Table of foundation quantities
8. Bridge column design
9. Bridge column details
10. Bridge cap design
11. Bridge column and cap summary tables
12. Bridge abutment design
13. Bridge abutment details
14. Bridge framing plan
15. Bridge superstructure design
16. Bridge railing design
17. Bridge illumination mount design
18. Bridge sign mount design
19. Utility conduit design
20. Incidental bridge design (bat houses, etc.)
21. QC / QA
22. Coordination with Geotechnical engineer
23. Coordination with Illumination engineer
24. Coordination with Engineer
25. Prepare plan sheets for structural items
26. Prepare specifications for structural items
27. Prepare estimates for structural items
28. Other services as shown in Attachment B

Structural Engineering Services excluded:

1. Aesthetic treatment or pedestrian design
2. Retaining wall design
3. Construction phase services

4. Illumination

Prepare illumination design and plan sheets, specifications and estimate for illumination of the bridge based upon current TxDOT criteria and the Institute of Electrical and Electronic Engineers (IEEE) criteria.

Illumination Services included:

1. Lighting level analysis
2. Voltage drop calculations
3. Circuit diagrams
4. Illumination (lighting) design
5. Conduit layout
6. Wiring design
7. Wiring layouts
8. Illumination details
9. Illumination layouts
10. Electrical service layouts
11. Miscellaneous details
12. Illumination summaries
13. Coordination with PEC
14. Project Administration
15. QC / QA
16. Other services as shown in Attachment B

Illumination services excluded:

1. Illumination design outside the limits of the bridge
2. Obtaining electrical services application and connection from the Pedernales Electric Co-Op or other supplier(s)

5. <u>Engineering Design</u>

Engineering Design Services

1. Geometric design
2. Horizontal alignment design
3. Vertical alignment design
4. Superelevation design
5. Roadway earthwork design
6. Roadway hydrologic analyses
7. Roadway hydraulic design
8. Bridge hydraulic analyses
9. Roadway culvert design

10. Intersection hydrologic analyses
11. Intersection hydraulic design
12. Intersection culvert design
13. Driveway hydrologic analyses
14. Driveway hydraulic design
15. Driveway culvert design
16. Channel design
17. Intersection design
18. Driveway design
19. Illumination design
20. Traffic signal design
21. Pavement marking design
22. Roadway signing design
23. Metal Beam Guard Fence Design
24. Mailbox design
25. Sequence of construction
26. Traffic Control Plan (TCP)
27. Environmental Permits, Issues, and Commitments (EPIC)
28. Storm Water Pollution Prevention Plan (SW3P)
29. Erosion control plan
30. Estimate
31. Other services as shown in Attachment B.

6. Engineering: Plans, Specifications, and Estimate (PS&E)

Using the Engineering Design Services above, prepare a complete set of Plans, Specifications, and Estimates in TxDOT format, reviewed and approved by TxDOT, suitable for TxDOT to advertise the project, accept bids, award a contract, construct the bridge and approaches, and maintain the project.

Engineering: Plans, Specifications, and Estimate (PS&E) services included:

1. Plans, Specifications, and Estimate (PS&E) (TxDOT format)
2. Title Sheet
3. Index of Sheets
4. General Notes
5. Survey Data Sheets
6. Benchmark Table
7. Existing Roadway Typical Sections
8. Proposed Roadway Typical Sections

9. Intersection Typical Sections
10. Driveway Typical Sections
11. Roadway Typical Sections Table
12. Alignment Data Sheets
13. Superelevation Data Tables
14. Drainage Area Mapping
15. Hydrologic Data Tables
16. Hydraulic Data Tables (Roadway)
17. Hydraulic Data Tables (Bridge)
18. Culvert Layouts
19. Culvert Summaries
20. Channel Layout
21. Box Culvert Supplement
22. Ditch Tables
23. Project Layout
24. Earthwork Summaries
25. Removal Plan
26. Removal Summaries
27. Plan and Profile
28. Roadway Cross Sections
29. Intersection Layouts
30. Intersection Details
31. Driveway Layouts
32. Driveway Plan and Profile
33. Driveway Details
34. Driveway Summaries
35. Illumination Layouts
36. Traffic Signal Layouts
37. Sign Layouts
38. Pavement Marking Layouts (Roadway)
39. Pavement Marking Layouts (Work Zone)
40. Pavement Marking Summaries (Roadway)
41. Pavement Marking Summaries (Work Zone)
42. Metal Beam Guard Fence Summaries
43. Delineator and Object Marker Summaries
44. Seal Coat Selection Table
45. Storm Water Pollution Prevention Plan (SW3P)

46. Temporary Erosion Control Plan
47. Temporary Erosion Control Summaries
48. Permanent Erosion Control Plan
49. Permanent Erosion Control Summaries
50. Concrete Riprap Layouts
51. Sequence of Construction Narrative
52. Traffic Control Plan (TCP) Phasing
53. Traffic Control Plan (TCP) Typical Sections
54. Traffic Control Plan Summaries
55. Estimate of Quantities Summary
56. Small Sign Summary
57. Miscellaneous Drainage Details
58. Miscellaneous Intersection Details
59. Miscellaneous Roadway Details
60. Miscellaneous Driveway Details
61. Summary of Driveways
62. General Notes
63. Assemble Applicable Standards
64. QC / QA
65. Other services as shown in Attachment B.

Engineering: Plans, Specifications, and Estimate (PS&E) excluded:

1. Off-site analysis and/or design
2. Coordination with the Federal Emergency Management Agency (FEMA)
3. Preparation of Letter of Map Amendment (LOMA) or Letter of Map Revision (LOMR) or any other requirements necessary to amend or otherwise redefine a FEMA floodway / floodplain
4. Establishment of FEMA base flood elevations
5. U.S. Army Corps of Engineers Section 404 permitting
6. Rainfall runoff water quality design
7. Rainfall runoff detention analyses and design
8. Landscape designs
9. Bidding services
10. Post design services
11. Construction phase services
12. Other services not specifically described herein

Project Management

Perform Project Management

1. Project Records
2. Project Correspondence
3. Subconsultant Management
4. Coordination with Burnet County
5. Coordination with TxDOT
6. Coordination with LCRA
7. Coordination with PEC
8. Coordination with Frontier Communications
9. Coordination with Cottonwood Shores
10. Coordination with Horseshoe Bay
11. Coordination with Marble Falls
12. Coordination with Subconsultants
13. Coordination with Others
14. Periodic Progress Meetings
15. Other Meetings
16. TxDOT 30% complete submittal
17. TxDOT 60% complete submittal
18. TxDOT 90% complete submittal
19. TxDOT 1000% complete submittal
20. QC / QA
21. Other services as shown in Attachment B

ATTACHMENT B

ATTACHMENT B

Summary of Activities and Deliverable Items	Summary of Lump Sum Payments	Function Code Description
FC 120 (120)	$79,674.00	Social, Economic, Env. & Public Involvement
FC 130 (135)	$18,984.00	Right of Way Survey Data and Utilities
FC 160 (150)	$18,644.00	Field Surveying and Photogrammetry
FC 160 (160)	$191,544.00	Roadway Design Controls
FC 160 (161)	$66,640.00	Drainage
FC 160 (162)	$43,030.00	Signing, Pavement Markings, Signalization
FC 160 (163)	$86,740.00	Miscellaneous (Roadway)
FC 145 (145; 164)	$37,435.00	Management
FC 160 (170)	$345,266.00	Bridge Design
TOTAL	**$887,957.00**	

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	Deliverable Submittal	Summary of Activities and Deliverable Items	Estimated Percentage of Work by Function Code	Lump Sum Amount Payable for Listed Deliverables	Cumulative Total By Function Code	Cumulative Percentage of Work by Function
FC 120 (120)	Preliminary	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	20.00%	$15,934.80	$15,934.80	20.00%
FC 130 (135)	Preliminary	Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	20.00%	$3,796.80	$3,796.80	20.00%
FC 160 (150)	Preliminary	Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	50.00%	$9,322.00	$9,322.00	50.00%
FC 160 (160)	Preliminary	Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 160 (161)	Preliminary	Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	5.00%	$3,332.00	$3,332.00	5.00%
FC 160 (162)	Preliminary	Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 160 (163)	Preliminary	Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 145 (145; 164)	Preliminary	Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	10.00%	$3,743.50	$3,743.50	10.00%
FC 160 (170)	Preliminary	Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	5.00%	$17,263.30	$17,263.30	5.00%
			Sub-Total	$53,392.40	$53,392.40	6.01%

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	Deliverable Submittal	Summary of Activities and Deliverable Items	Estimated Percentage of Work by Function Code	Lump Sum Amount Payable for Listed Deliverables	Cumulative Total By Function Code	Cumulative Percentage of Work by Function
FC 120 (120)	Progress Submittal	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	20.00%	$15,934.80	$31,869.60	40.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	30.00%	$5,695.20	$9,492.00	50.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	50.00%	$9,322.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	1.00%	$1,915.44	$1,915.44	1.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	20.00%	$13,328.00	$16,660.00	25.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	5.00%	$1,871.75	$5,615.25	15.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	5.00%	$17,263.30	$34,526.60	10.00%
			Sub-Total	**$65,330.49**	**$118,722.89**	**13.37%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	**Deliverable Submittal**	**Summary of Activities and Deliverable Items**	**Estimated Percentage of Work by Function Code**	**Lump Sum Amount Payable for Listed Deliverables**	**Cumulative Total By Function Code**	**Cumulative Percentage of Work by Function**
FC 120 (120)	Progress Submittal (Pre 30%)	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	20.00%	$15,934.80	$47,804.40	60.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	25.00%	$4,746.00	$14,238.00	75.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	1.00%	$1,915.44	$3,830.88	2.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	25.00%	$16,660.00	$33,320.00	50.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	5.00%	$1,871.75	$7,487.00	20.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	5.00%	$17,263.30	$51,789.90	15.00%
			Sub-Total	**$58,391.29**	**$177,114.18**	**19.95%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	**Deliverable Submittal**	**Summary of Activities and Deliverable Items**	**Estimated Percentage of Work by Function Code**	**Lump Sum Amount Payable for Listed Deliverables**	**Cumulative Total By Function Code**	**Cumulative Percentage of Work by Function**
FC 120 (120)	30% Submittal	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$47,804.40	60.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	5.00%	$949.20	$15,187.20	80.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	1.00%	$1,915.44	$5,746.32	3.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	15.00%	$9,996.00	$43,316.00	65.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	0.00%	$0.00	$0.00	0.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	10.00%	$3,743.50	$11,230.50	30.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	25.00%	$86,316.50	$138,106.40	40.00%
			Sub-Total	**$102,920.64**	**$280,034.82**	**31.54%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	Deliverable Submittal	Summary of Activities and Deliverable Items	Estimated Percentage of Work by Function Code	Lump Sum Amount Payable for Listed Deliverables	Cumulative Total By Function Code	Cumulative Percentage of Work by Function
FC 120 (120)	Progress Submittal (Pre 60%)	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	40.00%	$31,869.60	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	10.00%	$1,898.40	$17,085.60	90.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	20.00%	$38,308.80	$44,055.12	23.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	20.00%	$13,328.00	$56,644.00	85.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	10.00%	$4,303.00	$4,303.00	10.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	5.00%	$4,337.00	$4,337.00	5.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	15.00%	$5,615.25	$16,845.75	45.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	10.00%	$34,526.60	$172,633.00	50.00%
			Sub-Total	**$134,186.65**	**$414,221.47**	**46.65%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	**Deliverable Submittal**	**Summary of Activities and Deliverable Items**	**Estimated Percentage of Work by Function Code**	**Lump Sum Amount Payable for Listed Deliverables**	**Cumulative Total By Function Code**	**Cumulative Percentage of Work by Function**
FC 120 (120)	60% Submittal	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	10.00%	$1,898.40	$18,984.00	100.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	30.00%	$57,463.20	$101,518.32	53.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	10.00%	$6,664.00	$63,308.00	95.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	40.00%	$17,212.00	$21,515.00	50.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	20.00%	$17,348.00	$21,685.00	25.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	15.00%	$5,615.25	$22,461.00	60.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	10.00%	$34,526.60	$207,159.60	60.00%
			Sub-Total	**$140,727.45**	**$554,948.92**	**62.50%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	Deliverable Submittal	Summary of Activities and Deliverable Items	Estimated Percentage of Work by Function Code	Lump Sum Amount Payable for Listed Deliverables	Cumulative Total By Function Code	Cumulative Percentage of Work by Function
FC 120 (120)	Progress Submittal (Pre 90%)	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	0.00%	$0.00	$18,984.00	100.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	20.00%	$38,308.80	$139,827.12	73.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	2.00%	$1,332.80	$64,640.80	97.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	30.00%	$12,909.00	$34,424.00	80.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	15.00%	$13,011.00	$34,696.00	40.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	15.00%	$5,615.25	$28,076.25	75.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	15.00%	$51,789.90	$258,949.50	75.00%
			Sub-Total	**$122,966.75**	**$677,915.67**	**76.35%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	**Deliverable Submittal**	**Summary of Activities and Deliverable Items**	**Estimated Percentage of Work by Function Code**	**Lump Sum Amount Payable for Listed Deliverables**	**Cumulative Total By Function Code**	**Cumulative Percentage of Work by Function**
FC 120 (120)	90% Submittal	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	0.00%	$0.00	$18,984.00	100.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	10.00%	$19,154.40	$158,981.52	83.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	1.00%	$666.40	$65,307.20	98.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	10.00%	$4,303.00	$38,727.00	90.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	40.00%	$34,696.00	$69,392.00	80.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	15.00%	$5,615.25	$33,691.50	90.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	15.00%	$51,789.90	$310,739.40	90.00%
			Sub-Total	**$116,224.95**	**$794,140.62**	**89.43%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	Deliverable Submittal	Summary of Activities and Deliverable Items	Estimated Percentage of Work by Function Code	Lump Sum Amount Payable for Listed Deliverables	Cumulative Total By Function Code	Cumulative Percentage of Work by Function
FC 120 (120)	Progress Submittal (Pre 100%)	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	0.00%	$0.00	$18,984.00	100.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	12.00%	$22,985.28	$181,966.80	95.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	1.00%	$666.40	$65,973.60	99.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	5.00%	$2,151.50	$40,878.50	95.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	15.00%	$13,011.00	$82,403.00	95.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	5.00%	$1,871.75	$35,563.25	95.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	5.00%	$17,263.30	$328,002.70	95.00%
			Sub-Total	**$57,949.23**	**$852,089.85**	**95.96%**

ATTACHMENT B

Payments Will Be Made According to the Following Table of Deliverables			Lump Sum Payments are Paid Based Upon the Deliverables as Indicated in this Document			
Function Codes	**Deliverable Submittal**	**Summary of Activities and Deliverable Items**	**Estimated Percentage of Work by Function Code**	**Lump Sum Amount Payable for Listed Deliverables**	**Cumulative Total By Function Code**	**Cumulative Percentage of Work by Function**
FC 120 (120)	Final Submittal (100%)	Informal Meetings, Species Analyses, Surface Water Analyses, Impacts Table, Waters of the US Delineation, Community Impacts Assessment Technical Report, Hazardous Materials Initial Site Assessment, Archaeological Assessment (Historic Research, Pedestrian and Excavation), Historic Properties Assessments, Ecological Mapping System of Texas (EMST) Maps, TPWD Rare, Threatened, and Endangered Species of Texas Analysis, Natural Diversity Database Maps, USFWS Threatened and Endangered Species List, Species of Greatest Conservation Needs List, Photographs, EPICS, Environmental Studies, Environmental Exhibits, Cut & Fill Exhibits, Texas Historical Commission Permitting (Preliminary, Revised, and Final) Center for Archaeological Studies Curation, TxDOT Coordination, Draft Environmental Assessment, Revised Environmental Assessment, Final Environmental Assessment, QC/QA	0.00%	$0.00	$79,674.00	100.00%
FC 130 (135)		Establish Benchmarks, Boundary Surveying (Locating Property Corners), Topographic Surveying, Digital Terrain Mapping, Feature Location Surveying, Right of Way Legal Descriptions and Exhibits, Drainage Easement Legal Descriptions and Exhibits, Utility Easement Legal Descriptions and Exhibits, Utility Locations & Layouts, Utility Base Map, Utility Coordination Meetings (LCRA, PEC, Frontier Communications, and Cottonwood Shores), Utility Relocation Plans Reviews, Access Management	0.00%	$0.00	$18,984.00	100.00%
FC 160 (150)		Design Topographic Surveys, Horizontal & Vertical Control Sheets, Digital Terrain Mapping (DTM), Survey Notes & Sketches, Survey Data, Utility Data, Bridge and Roadway Bore Hole Locating, QC/QA	0.00%	$0.00	$18,644.00	100.00%
FC 160 (160)		Geometric Design, Roadway Design, Horizontal Alignment Data, Vertical Alignment Data, Superelevation Data and Details, Typical Sections, Plan & Profile, Intersection and Driveway Design, Intersection and Driveway Details, Driveway Summary Sheet, Sequence of Construction, Traffic Control Plan, Illumination Design, Cut and Fill Quantities, Cross Sections, Plan Preparation, Pedestrian and Bicycle Facilities, Standards Selection, QC/QA	5.00%	$9,577.20	$191,544.00	100.00%
FC 160 (161)		Data Collection, Roadway Drainage Area Maps, Driveway Drainage Area Maps, Hydrologic Analyses, Hydraulic Design, Hydrologic Summary Sheets and Tables, Hydraulic Summary Sheets and Tables, Culvert Layouts and Details, FEMA Floodplain Assessment, Storm Drains, Cross-Drainage Structures, Street and Driveway Structures, Temporary Drainage Design, Scour Analysis, Miscellaneous Drainage Details, Summary of Drainage Quantities, QC/QA	1.00%	$666.40	$66,640.00	100.00%
FC 160 (162)		Horizontal Curve Analyses, Signing, Pavement Markings, and Delineation Layouts, Traffic Signal Layouts, Traffic Signal Design, Traffic Signal Plan Sheets, Small Sign Summary, Signing and Pavement Marking Summary, QC/QA	5.00%	$2,151.50	$43,030.00	100.00%
FC 160 (163)		Project Layout, Removal Layout, Retaining Walls, Misc. Structures, Traffic Control Plans, Traffic Control Typical Sections, TCP Narrative, Sequence of Construction, Seal Coat Material Selection Table, Illumination Design, Illumination Layout, Mailbox Locations and Details, Storm Water Pollution Prevention Plan (SW3P), Temporary Erosion Control Layout, Permanent Erosion Control Layout, Temporary Erosion Control Summary, Permanent Erosion Control Summary, Estimate Summary Sheet, Roadway Quantity Summary, Bridge Quantity Summary, Traffic Control Quantity Summary, Illumination Summary, Roadway Drainage Summary, Cross-Drainage Summary, General Notes, Basis of Estimate, Special Provisions, Special Specifications, Special Utility Details, Utility Agreements, Supporting Documentation, Standards Selection, Contract Time Determination, QC/QA	5.00%	$4,337.00	$86,740.00	100.00%
FC 145 (145; 164)		Project Management, Project Tracking, Project Records, Meetings, Sub-Consultant Contracts, Sub-Consultant Management, Periodic Project Updates, Invoice Preparation, Overall QC/QA	5.00%	$1,871.75	$37,435.00	100.00%
FC 160 (170)		Bore Log Layout, Bridge Value Engineering, Bridge Geometry, Bridge Layout, Foundation Analysis, Foundation Design, Foundation Layouts, Table of Foundation Quantities, Abutment Design and Details, Interior Bent Design and Details, Framing Plan, Bridge Column Design and Details, Bridge Standards Modification, Bridge Railing Design and Details, Bridge Drainage Design and Details, Bridge Sign Mounts Design and Details, Utility Conduit Layout, Design, and Details (Eight Conduits), Aesthetic Details, Structural Bridge Design, Bridge Detail Summary & Structural Detail, Bridge Standards Selection, Bridge Item Quantity Summary, Preliminary Estimate, Final Estimate, QC/QA	5.00%	$17,263.30	$345,266.00	100.00%
	Final Submittal		**Sub-Total**	**$35,867.00**	**$887,957.00**	**100.00%**